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Financial Disclosure Reports of

FINANCIAL DISCLOSURE REPORTS

OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES

FOR THE PERIOD BETWEEN

January 1, 2007 and December 31, 2007

COMMUNICATION FROM THE CLERK OF THE HOUSE

TRANSMITTING

THE ANNUAL COMPILATION OF PERSONAL FINANCIAL DISCLOSURE STATEMENTS AND AMENDMENTS THERETO FILED WITH THE CLERK OF THE HOUSE OF REPRESENTATIVES, PURSUANT TO RULE XXVI, CLAUSE 1, OF THE HOUSE RULES

(Volume 4 of 4)

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JULY 8, 2008.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

110th Congress, 2d Session - - - - - - - - - - - - House Document 110–129

FINANCIAL DISCLOSURE
REPORTS
OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES

FOR THE PERIOD BETWEEN

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U.S. GOVERNMENT PRINTING OFFICE

43–320 WASHINGTON : 2008

LETTER OF SUBMITTAL

OFFICE OF THE CLERK,
HOUSE OF REPRESENTATIVES,
Washington, DC, June 30, 2008.

Hon. NANCY PELOSI,
The Speaker, The Capitol,
House of Representatives, Washington, DC.

DEAR MADAM SPEAKER: I hereby submit the annual compilation of personal financial disclosure statements filed with the Clerk of the House of Representatives pursuant to the Ethics in Government Act of 1978, as amended, 5 U.S.C. app. § 101–111 (1994), and the House Rule XXVI.

This compilation contains the personal financial disclosure statements and amendments thereto required to be filed by Members of the House pursuant to the Act and House Rule XXVI by May 15, 2008. The compilation includes reported financial transactions which occurred between January 1, 2007 and December 31, 2007.

House Rule XXVI provides that the annual compilation of reports filed with the Clerk be printed as a House document by August 1 and contain all such reports filed by Members within the period beginning January 1 and ending June 15 of each year. This compilation is submitted accordingly.

With best wishes, I am

Sincerely,

LORRAINE C. MILLER,
Clerk, House of Representatives.

Enclosures.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A

For use by Members, officers, and employees

HAND DELIVERED

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2008 MAY 15 AM 10: 09

MC

John Tony Salazar
(Full Name)

719-588-2451
(Daytime Telephone)

(Office Use Only):

Filer Status ✓ Member of the U.S. House of Representatives — State: CO District: 3 — Officer Or Employee — Employing Office:

Report Type ✓ Annual (May 15) — Amendment — Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes	No ✓
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes	No ✓
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ✓	No
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes	No ✓
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ✓	No
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes	No ✓
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ✓	No
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes	No ✓
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes	No ✓

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No ✓
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No ✓

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Tony Salazar

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT 1187 acres of farmland in Conejos & Costilla Counties, Co.	$1,000,001 - $5,000,000	Farm Income	NONE	
JT Spudseed.com	$1,001 - $15,000	DIVIDENDS	NONE	

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SCHEDULE V - LIABILITIES

Name John Tony Salazar

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	1st SW Bank of Alamosa, CO	Revolving Operating Land Loan	$250,001 - $500,000
JT	1st SW Bank of Alamosa, CO	Land Loans	$1,000,001 - $5,000,000
JT	Farm Credit Leasing	Equipment Lease	$50,001 - $100,000
JT	Wells Fargo Leasing	Building Lease	$50,001 - $100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Tony Salazar

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
German Marshall Fund	July 4-9	Denver-Frankfurt-DC	Y	Y	Y	None

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

MC

LINDA T. SANCHEZ
(Full Name)

(202) 225-6676
(Daytime Telephone)

(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives — State CA District 39	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	V. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use *ticker symbols*). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example

	Block A	Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E
SP	SP Mega Corp. Stock					X									X			X						X								S (partial)
DC Examples:	Simon & Schuster		Indefinite																	Royalties									X			
JT	1st Bank of Paducah, KY Accounts						X									X																
REAL PROPERTY LAKEWOOD, CA 20619 WARDHAM AVE																X								X								

For additional assets and unearned income, use next page.

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SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	NELNET, COLORADO	STUDENT LOAN		X								
	SCHOOLS FIRST FEDERAL CREDIT UNION, CA	CREDIT CARD BALANCE		X								

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives; gifts of personal hospitality of an individual; local meals and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. §7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	CONSUMER ATTORNEY'S ASS'N OF LOS ANGELES	SEPT. 7-9 2007	DC – ~~Pittsburg~~ – LAS VEGAS Las Vegas – DC	Y	Y	N	1 Day

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	IBEW PENSION	VESTED PENSION TO BE PAID UPON RETIREMENT.

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 9:38
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC

LORETTA SANCHEZ
(Full Name)

202-225-2965
(Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives	State CA District 47	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e. speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington DC	Speech	Feb. 2, 2007	$2,000
	XYZ Magazine	Article	Aug. 13, 2007	$500
	Real Time with Bill Maher - given to Providence Speech and Hearing Center	TV ~~program~~ appearance	05-18-07	$500 -
	"The Closer" TV series - given to Motion Pictures Players Welfare Fund	TV appearance	08-05-07	189.75
	Screen Actors Guild (SAG)			569.25

This page may be copied if more space is required.

Name LORETTA SANCHEZ Page 2 of 7

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs,*** indicate the type of income by checking the appropriate box below **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold please indicate as follows: (S) (partial) See below for example

			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P S E
SP DC JT	Examples	SP	Mega Corp. Stock					X								X			X						X								S (partial)
			Simon & Schuster		Indefinite																Royalties									X			
			1st Bank of Paducah: KY Accounts						X								X										X						
			DC TEACHERS CREDIT UNION			X												X					X										
			SAVINGS & CHECKING			X												X					X										
			CROWELL, MOERDON (IRA)	X												X			X				LOST VALUE, TRANSFERRED INTO THRIFT SAVINGS PLAN											
			MORGAN STANLEY (IRA)	X														X	X				LOST VALUE, TRANSFERRED INTO THRIFT SAVINGS PLAN											

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name LORETTA SANCHEZ Page 3 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	CONGRESSIONAL CREDIT UNION		X														X					X										
	1624 VIA ARRIBA PALOS VERDES HOUSE									X						X											X					

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Name LORETTA SANCHEZ Page 4 of 7

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	Example:	Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
	CROWELL, WEEDON (IRA) MONEY MRKT		TRANSFERED			TO THRIFT	SAVINGS	X								
	MORGAN, STANLEY (IRA) LIQUIDATED &		TRANSFERED			TO THRIFT	SAVINGS	X			(LOSS)					

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SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	DITECH CORP.	MORTGAGE ON 1624 VIA ARRIBA, PV, CA					X					
	STEPHEN SIMMONS BRIXEY III	LOAN NOTE ON 1624 VIA ARRIBA, PV, CA				X						

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 8–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	AMERICAN SHIPBUILDING ASSOC.	11/26-27/07	MIAMI-NAPLES-MIAMI	Y	N	N	Ø

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
TRUSTEE	CHAPMAN UNIVERSITY, ORANGE

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

MAY 14 PM 2:30

MC

(Office Use Only)

John P. Sarbanes
(Full Name)

410-832-8890
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: MD, District: 03	☐ Officer Or Employee — Employing Office:	**A $200 penalty shall be assessed against anyone who files more than 30 days late.**
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

4370

SCHEDULE I - EARNED INCOME

Name John P. Sarbanes

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Baltimore County Maryland	Spouse salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John P. Sarbanes

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	Charles Schwab Alliance Bernstein Value Adv	$100,001 - $250,000	None	NONE	
	Charles Schwab S&P 500 Index Sel	$1 - $1,000	None	NONE	
	Charles Schwab PIMCO Total Return	$50,001 - $100,000	None	NONE	
	Charles Schwab Barclays Global Investors LP 2020	$1 - $1,000	None	NONE	
SP	ING Direct	$1,001 - $15,000	INTEREST	$201 - $1,000	
DC	Maryland College Invmt Plan - L. Sarbanes	$1,001 - $15,000	INTEREST	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John P. Sarbanes

DC	Maryland College Invmt Plan - N. Sarbanes	$15,001 - $50,000	INTEREST	$2,501 - $5,000
SP	Morgan Stanley Money Market Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200
DC	Maryland College Invmt Plan - S. Sarbanes	$15,001 - $50,000	INTEREST	$1,001 - $2,500
JT	Morgan Stanley American Cup Wrld Gr & Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000
JT	Morgan Stanley American Gr Fd of America	$15,001 - $50,000	DIVIDENDS	$201 - $1,000
JT	Morgan Stanley American WA Mutual A	$15,001 - $50,000	DIVIDENDS	$201 - $1,000
JT	Morgan Stanley Money Market Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200
JT	Wachovia IRA	$1,001 - $15,000	INTEREST	$1 - $200
JT	Wachovia Crown Banking	$1,001 - $15,000	None	NONE
SP	Morgan Stanley CD	$1,001 - $15,000	INTEREST	$1 - $200
DC	Baltimore County Savings Bank CD	$1,001 - $15,000	INTEREST	$1 - $200
SP	Nationwide Retirement Fid Equity Income Fund	$1,001 - $15,000	None	NONE
SP	Nationwide Retirement Vankamp Growth & Inc Fd A	$1,001 - $15,000	None	NONE
SP	Baltimore County Employee's Retirement System	$1,001 - $15,000	INTEREST	$1 - $200

SCHEDULE V - LIABILITIES

Name John P. Sarbanes

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Chase Credit Card	Revolving credit	$10,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John P. Sarbanes

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Greek American Educational Public Information Systems, Inc.	Nov 30 - Dec 1	DC - NYC - DC	Y	N	N	None

SCHEDULE VIII - POSITIONS

Name John P. Sarbanes

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Institute for Christian and Jewish Studies

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2008 MAY 15 PM 2:20

MC (Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

H. James Saxton (Full Name)

(609) 261-5800 (Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: NJ District: 03	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

4377

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name H. James Saxton

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, *and (b) any other assets or sources of income which generated more* than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** *at close of reporting* year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
High Street, Mt. Holly, NJ	$250,001 - $500,000	Rent	$15,001 - $50,000	
ATT (formerly Bell South)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
Avaya Inc	None	None	NONE	S
Bank of America (formerly Fleet/Summit)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Camden County Nu imp auth LES REVCNTY GTD Series B	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
Commerce Bank Checking	$1,001 - $15,000	Interest	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name H. James Saxton

	East Orange NJ0.0 020119	$15,001 - $50,000	INTEREST	$201 - $1,000	
	East Windsor NJ4.1 Rgl Sch	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	Eaton Vance CLASSIO SR FLTG	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000	P
	Federal Credit Union	$1 - $1,000	Dividends	$1 - $200	
	Fidelity Advisor SR11 (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Fidelity Advisor SRII	None	None	NONE	S
	Fidelity Advisor SRIII	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	S(part) P
	Franklin Small Midcap Growth	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
	General Electric Co	None	DIVIDENDS	$1,001 - $2,500	S
	Hardyston NJ 4.1 412370CW4	$15,001 - $50,000	None	NONE	P
	Hartford Mutual Midcap Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	P
	Honeywell Intl	None	CAPITAL GAINS	$2,501 - $5,000	S
	Janney MM (Deyfus MM)	$1,001 - $15,000	INTEREST	$1 - $200	
	Janney MM (Deyfus MM) (IRA)	$1 - $1,000	INTEREST	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name H. James Saxton

JP Morgan Chase Co	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
MEDCO Health Solutions	$1,001 - $15,000	None	NONE	
NJ ST 4.00 646065AP7	$1,001 - $15,000	INTEREST	$1 - $200	P
NJ ST EFA 4.2 64605L4S4	$1,001 - $15,000	INTEREST	$201 - $1,000	P
NJ ST EFA 4.2 64605L5X2	$15,001 - $50,000	INTEREST	$201 - $1,000	P
NJ ST Environ 4.0 645788XF2	$1,001 - $15,000	INTEREST	$201 - $1,000	P
NJ ST ENViron4.25 45788YE4	$1,001 - $15,000	INTEREST	$201 - $1,000	
NJ ST HSG 4.55 646129M94	$1,001 - $15,000	INTEREST	$201 - $1,000	P
NJ ST RFDG 4.125 040123 646039JK4	$1,001 - $15,000	INTEREST	$201 - $1,000	
NJ ST SER F 4.25 646065BW1	$1,001 - $15,000	INTEREST	$1 - $200	P
NJ ST TRNSN 4.25 646136PV7	$1,001 - $15,000	None	NONE	P
North Jersey Dist WTR Suppy Commn NJ	$1,001 - $15,000	INTEREST	$201 - $1,000	
Oppenheimer MULTST NJ Muni	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	P
Oppenheimer Rochester Nat Muni	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name H. James Saxton

Oppenheimere Intl Grwth A 68380L100	$1,001 - $15,000	None	$1 - $200	P
Pfizer	None	DIVIDENDS	$201 - $1,000	S
Pfizer(IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Port Authority NY NJ 4.5 73348TEB3	$15,001 - $50,000	INTEREST	$201 - $1,000	P
Putnum Voyager	None	None	NONE	S
Seligman New Tech Fund	None	Return on Capital	$1,001 - $2,500	Liquidated
Sun America Style Focus multi	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
Sun America Style Select-Large Cap	None	None	NONE	S
Texas Instruments(IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
VIA Pharmaceutical (Corautus Genetics) IRA	$1 - $1,000	None	NONE	
Wachovia Corp New	$1,001 - $15,000	Dividends	$201 - $1,000	
Wachovia Corp(IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Wayne Township NJ Sch Dist	$1,001 - $15,000	INTEREST	$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name H. James Saxton

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Hardyston NJ 4.1 412470CW4	P	5/04/07	$15,001 - $50,000
	NJ ST Environ 4.0 645788XF2	P	1/31/07	$1,001 - $15,000
	NJ ST EFA 4.2 64605L4S4	P	1/31/07	$1,001 - $15,000
	NJ ST EFA 4.2 64605L5X2	P	5/09/07	$15,001 - $50,000
	NJ ST 4.00 646065AP7	P	5/07/07	$1,001 - $15,000
	NJ ST SER F 4.25 646065BW1	P	5/03/07	$1,001 - $15,000
	NJ ST HSG 4.55 646129M94	P	5/07/07	$1,001 - $15,000
	NJ ST TRNSN 4.25 646136PV7	P	10/30/07	$1,001 - $15,000
	Oppenheimer INTL GRWTH A 68380L100	P	7/19/07	$1,001 - $15,000
	Port Authority NY NJ 4.5 73358TEB3	P	5/09/07	$15,001 - $50,000
	Avaya	S	10/26/07	$1 - $1,000
	Fidelity Advisor SRIII	S(part)	5/03/07	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name H. James Saxton

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Fidelity Advisor SR11	S	4/11/07	$50,001 - $100,000
	General Electric Co	S	1/30/07	$1,001 - $15,000
	Honeywell Intl	S	1/30/07	$1,001 - $15,000
	Pfizer	S	10/30/07	$1,001 - $15,000
	Putnum Voyager	S	4/11/07	$1,001 - $15,000
	Sun America Style Select Larg Cap	S	5/03/07	$15,001 - $50,000
	Seligman New Tech Fund	Liquidated	12/13/07	$1-$1,000
	Eaton Vance Classio Sr FLTG	P reinvest	various thru out year	$1,001 - $15,000
	Fidelity Advisor SRIII	P reinvest	various thru out year	$1,001 - $15,000
	Franklin Small Midcap Growth	P reinvest	various thru out year	$1,001 - $15,000
	Oppenheimer Multst NJ Muni	P reinvest	various thru out year	$1,001 - $15,000
	Oppenheimer Rochester Nat Muni	P reinvest	various thru out year	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name H. James Saxton

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Sun America Style Focus Multi	P reinvest	various thru out year	$1,001 - $15,000
	Hartford Mutual Midcap Fund	P reinvest	various thru out year	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name H. James Saxton

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Aurora Mortgage	Mortgage on High Street property	$50,001 - $100,000

SCHEDULE VIII - POSITIONS

Name H. James Saxton

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. *Exclude:* Positions *held in any religious, social, fraternal, or political entities;* positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors	Environmental Law Institute

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

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2008 MAY 15 PM 5:06
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)
MC

Janice D. Schakowsky
(Full Name)

(847) 612-5673
(Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives	State: Illinois District: 9	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Strategic Consulting Group	Spouse's Salary	NA
	State of Illinois	Legislative Pension	$20,451.00

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example

SP, DC, JT	Asset	A None	C $1,001 – $15,000	E $15,001 – $50,000	G $50,001 – $100,000	I $100,001 – $250,000	K $250,001 – $500,000	$500,001 – $1,000,000	$1,000,001 – $5,000,000	$5,000,001 – $25,000,000	$25,000,001 – $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	BUSINESS INCOME	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Transaction
SP	Mega Corp. Stock			X												X														S (partial)
DC	Simon & Schuster		indefinite															Royalties												
JT	1st Bank of Paducah, KY Accounts													X																
	Amcap Fund Inc. Class A		X																											
	Fundamental Investors Inc. Class A		X																											
	Growth Fund of America Class A		X																											
	Washington Mutual Investors Fund Class A		X																		X									
	Euro Pacific Growth Fund Class A		X																											
	Small Cap World Fund Class A		X																		X									

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Janice D. Schakowsky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	C $1,001 – $15,000	E $50,001 – $100,000	G $250,001 – $500,000	I $1,000,001 – $5,000,000	K $25,000,001 – $50,000,000	BLOCK C Type of Income: NONE	RENT	CAPITAL GAINS	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	III $201 – $1,000	V $2,501 – $5,000	VII $15,001 – $50,000	IX $100,001 – $1,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	American High Interest Trust Class A		X										X					
	Intermediate Bond Fund Amer. Class A		X										X					
	Morgan Stanley - Dean Witter Tax Exempt Securities Trust Class 1								/									
	Oppenheimer & Co. Advantage Primary Liquidity Fund (Cash Acct)		X															
JT	Putnam College Advantage 1998		X									X						
JT	" " " 2000		X									X						
JT	" " " 2001		X									X						
JT	" " " 2001		X									X						
	LaSalle Banking - checking		X															
	Northwestern Mutual Money Market (Deposit held at NMI Bank)		X															
SP	Private Bank - checking Chicago, IL		X															
SP	AG Edwards Deposit Program																	
SP	Thornburg Mortgage, Inc.		X															
SP	Putnam Equity, Inc.		X															
SP	Thornburg Investment Trust																	
SP	AMCAP Fund Inc.												X					
SP	CALAMOS Investments		X									X						
SP	Hartford Mutual Funds		X															

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Janice D. Schakowsky

Page 6 of 11

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	C $1,001 – $15,000	E $50,001 – $100,000	G $250,001 – $500,000	I $1,000,001 – $5,000,000	K $25,000,001 – $50,000,000	BLOCK C Type of Income: NONE	RENT	CAPITAL GAINS	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	III $201 – $1,000	V $2,501 – $5,000	VII $15,001 – $50,000	IX $100,001 – $1,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	Putnam International Mutual Funds		X										X					
SP	MFS Series Trust I		X							X			X					

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SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: SALE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: C $15,001-$50,000	E $100,001-$250,000	G $500,001-$1,000,000	I $5,000,001-$25,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)	X	10-12-07	X				
SP	Putnam Equity Inc. (Partial Sale)	X	12-04-07					
SP	MFS Series Trust 1	X	10-29-07					
SP	AG Edwards Deposit Program - inherited		8-28-07					
SP	Thornburg Mortagage, Inc. - inherited		8-28-07					
SP	Putnam Equity, Inc. - inherited		8-28-07	X				
SP	Thornburg Investment Trust - inherited		8-28-07	X				
SP	AMCAP Fund Inc. - inherited		8-28-07	X				
SP	Calamos Investments - inherited		8-28-07					
SP	Hartford Mutual Funds - inherited		8-28-07					
SP	Putnam International Mut. Funds - inherited		8-28-07					
SP	MFS Series Trust 1		8-28-07					

This page may be copied if more space is required.

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: C $15,001-$50,000	E $100,001-$250,000	G $500,001-$1,000,000	I $5,000,001-$25,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.		X			
SP	Citibank Advantage	Credit Card	X				

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
Advisory Board	Wilber Wright College - HIV/STI Prevention Education
Founding Board of Directors	Illinois Women's Institute for Leadership
Hon. Board of Directors	Friends of Tsad Kadima
Hon. Committee	Women Employed, Working Women for Change Initiative

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
Advisory Board	Wilber Wright College - HIV/STI Prevention Educati
Founding Board of Directo	Illinois Women's Institute for Leadership
Hon. Board of Directors	Friends of Tsad Kadima
Hon. Committee	Women Employed, Working Women for Change Initiative

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
Policy Council	Citizen Action/Illinois
Advisory Board	Midwest Palliative and Hospice Care Center
"	Interfaith House
"	Between Friends
"	Ted Fund
"	Women's Treatment Center

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

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2008 MAY 15 PM 12: 14

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HOUSE OF REPRESENTATIVES

MC

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A

For use by Members, officers, and employees

Adam Bennett Schiff
(Full Name)

626-304-2727
(Daytime Telephone)

Filer Status: ☑ Member of the U.S. House of Representatives — State: CA — District: 29 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Adam Bennett Schiff

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Blackrock Mun Holdings Calif Insd Fund	$1,001 - $15,000	INTEREST	$201 - $1,000	
Blackrock Mun Yield Insd. Fund	$1,001 - $15,000	INTEREST	$201 - $1,000	
Constellation Brands Inc CL A	$1,001 - $15,000	None	NONE	
Diamonds Trust Ser 1	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Dow Chemical	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Fidelity Puritan IRA	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Adam Bennett Schiff

	Fortune Brands	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	General Electric	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Hewlett Packard	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	I Shares DJ Select Dividend Index	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	I Shares DJ Select Dividend Index Fund IRA	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	I Shares DJ Tech Sector Ind Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	I Shares DJ US Financial Sector Ind Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	I Shares DJ US Healthcare Sector Ind Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	I Shares DJ US Industrial Sector Ind Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	I Shares Trust Russell 2000 Index	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	I Shares Trust S&P 500 Index	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Nasdaq 100 Shares	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Pepsico	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	UBS Wyeth Grut	None	1/3 interest	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Adam Bennett Schiff

	Wellpoint	$1,001 - $15,000	None	NONE	
	Wyeth	$500,001 - $1,000,000	DIVIDENDS/CAPITAL GAINS	$100,001 - $1,000,000	S(part)

SCHEDULE IV - TRANSACTIONS

Name Adam Bennett Schiff

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Wyeth	S(part)	4/11/07	$15,001 - $50,000
	Wyeth	S(part)	4/16/07	$15,001 - $50,000
	Wyeth	S(part)	5/21/07	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Adam Bennett Schiff

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on *your personal residence (unless all or part of it is rented out)*; loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	UBS	Margin Account	$100,001 - $250,000

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

MAY 13 2008

REP JEANNETTE H. SCHMIDT
(Full Name)

202-225-3164
(Daytime Telephone)

MC
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: OH District: 02	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

Name REP JEANNETTE SCHMIDT | Page 1 of 9

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	CITIGROUP - SMITH BARNEY	SPOUSE SALARY	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or *land, provide a complete address. Provide full* names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example

P, S, E

		Block A	Block B	Block C	Block D	Block E
SP	SP	Mega Corp. Stock	$15,001 – $50,000 (F)	CAPITAL GAINS (K)	$1,001 – $2,500 (IV)	S (partial)
DC	Examples	Simon & Schuster	Indefinite	Royalties		
JT		1st Bank of Paducah, KY Accounts	$100,001 – $250,000 (F)	DIVIDENDS (B); RENT (C)	$5,001 – $15,000 (VI); $1,000,001 – $5,000,000 (X)	
JT		SMITH BARNEY BANK DEPOSIT	$15,001 – $50,000 (C)	INTEREST (E)	$201 – $1,000 (II)	
JT		LEGG MASON COMMON STOCK	$50,001 – $100,000 (F)	DIVIDENDS (B)	$1,001 – $2,500 (III)	S (PARTIAL)
JT		LEGG MASON OPPORTUNITY TRUST	$15,001 – $50,000 (C)	CAPITAL GAINS (K); Other Type of Income: CAPITAL GAINS REINVESTED	$1,001 – $2,500 (III)	
		LEGG MASON OPPORTUNITY TRUST	$15,001 – $50,000 (C)	CAPITAL GAINS (K); Other Type of Income: CAPITAL GAINS REINVESTED	$1,001 – $2,500 (III)	

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Rep. Jeannette Schmidt

Page 3 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	Smith Barney IRA																															
	– Legg Mason Opportunity Tr.				X												X			Capital Gains Reinvested					X							P
	– Legg Mason Emer. Mkts Tr				X												X			"						X						
	– Legg Mason Growth Tr			X													X			"				X								P
	– Royce Micro Cap Tr			X													X			"			X									
SP	Smith Barney Bank Deposit			X													X						X									
SP	Legg Mason 401 K																															
	– Legg Mason Value Tr					X											X			Capital Gains Reinv.						X						
	– Legg Mason Spec. Inv. Tr						X										X			"						X						
	– Legg Mason Opportunity Tr							X									X			"						X						
	– Royce Pennsylvania Tr						X										X			"						X						
SP	Citigroup Stock Ownership Plan				X										X									X								P
	Ohio Public Employee Ret Plan					X								X							X											
	Bramble Bank (Milford OH)			X													X					X										
	Center Bank (Milford OH)				X												X					X										
	Park National Bank (Milford OH)			X													X					X										
JT	National City Bank (Kenwood OH)			X													X					X										

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Rep. Jean Schmidt

Page 4 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P S F
SP	Smith Barney Deferred Comp						X								X										X							
SP	Smith Barney Pension Plan			X											X								X									
SP	Smith Barney Deferred Stock Plan						X								X										X							
	Rios LLC				X												X						X									
	(Partnership Holdings See Attached)																															

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United States House of Representatives
Financial Disclosure Statement for Calendar Year 2006

Jeannette H. Schmidt
771 Wards Corner Rd.
Loveland, OH 45140

Listing of real estate assets held by various family partnerships and jointly with siblings. Jean Schmidt owns 25% of all of the partnerships listed below.

(1) OT Realty Enterprises LLC
Percentage owned: 25%
Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140
Land leased to Walgreen Pharmacy
Value of percentage owned - $250,000 - $500,000
Net Income for percentage owned for 2007 - $15,000 - $50,000 (rent)

(2) OT Realty Enterprises LLC II
Percentage owned: 25%
Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140
Land leased to Kroger
Value of percentage owned - $250,000 - $500,000
Net Income for percentage owned for 2007 - $15,000 - $50,000 (rent)

(3) OT Realty Enterprises LLC III
Percentage owned: 25%
Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140
Land to be developed in the future
Value of percentage owned - $50,000 - $100,000
Net Income for percentage owned for 2007 – zero

(4) Jennifer Black Et All
Percentage owned: 25%
Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140
Land adjacent to OT Realty Enterprises LLC II
Value of percentage owned - $50,000 - $100,000
Net Income for percentage owned for 2007 - $1,000 - $2,500 (rent)

(5) Gus Hoffman Second Family Limited Partnership
Percentage owned: 25%
Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140
Farm Land
Value of percentage owned - $500,000 - $1,000,000
Net Income for percentage owned for 2007 - $2,500 - $5,000 (farm crops)

(6) RTJJ LLC
Percentage owned: 25%
Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140
Farm Land
Value of percentage owned - $1,000,000 - $5,000,000
Net Income for percentage owned for 2007 - $2,500 - $5,000 (farm crops)

(7) RTJJ LLC
Percentage owned: 25%
Moore Rd. & Bantam Rd., Clermont County OH
Vacant property
Value of percentage owned - $50,000 - $100,000
Net income for percentage owned for 2007 – zero

(8) RTJJ LLC
Percentage owned: 25%
1232 SR 28, Milford, OH 45150
Commercial Rental Property
Value of percentage owned - $50,000 - $100,000
Net Income for percentage owned for 2007 - $2,500 - $5,000 (rent)

(9) RTJJ LLC
Percentage owned: 25%
1236 SR 28, Milford, OH 45150 (SR 28 & Floyd Place)
Residential Rental Property (3 small homes & vacant lots)
Value of percentage owned - $100,000 - $250,000
Net Income for percentage owned for 2007 - $2,500 - $5,000

(10)RTJJ LLC
Percentage owned: 25%
SR 132 & Judd Rd.
Vacant Land
Value of percentage owned: $15,000 - $50,000
Net Income for percentage owned for 2007 - zero

Name REP JEANNETTE SCHMIDT

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
JT	LEGG MASON COMMON STOCK (PARTIAL SALE)		X		1-22-07		X								
SP	SMITH BARNEY IRA														
	- LEGG MASON OPPORTUNITY TRUST	X			2-13-07	X									
	- LEGG MASON VALUE TRUST		X		2-13-07	X									
	- LEGG MASON SPECIAL INV TRUST		X		11-16-07	X									
	- LEGG MASON GROWTH TRUST	X			11-16-07	X									
SP	CITIGROUP STOCK PURCHASE PLAN	X			MONTHLY	X									

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	AMERICAN ISRAEL EDUCATION FOUNDATION	AUG 5-12	DC-TEL AVIV - BERLIN	Y	Y	Y	NONE
	" (SPOUSE)	AUG 4-12	CINCINNATI-TEL AVIV - BERLIN	Y	Y		NONE
	FRANKLIN CENTER FOR GLOBAL POLICY EXCHANGE	AUG 12-17	TEL AVIV - BERLIN - CINCINNATI	Y	Y	Y	NONE
	PERSONAL	AUG 17-23	PERSONAL BERLIN - PARIS - CINCINNATI			N	6 DAYS

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
PARTNER	RJJ LLC
PARTNER	OT REALTY ENTERPRISES I, II, III
PARTNER	GUS HOFFMAN SECOND FAMILY LIMITED PARTNERSHIP

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RECORDS SECTION
2008 MAY -7 PM 1:41

ALLYSON Y. SCHWARTZ
(Full Name)

202 225-6111
(Daytime Telephone)

(Office Use Only)

MC

Filer Status	☒ Member of the U.S. House of Representatives	State: District:	☐ Officer or Employee	Employing Office.
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☒
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

4413

Name ALLYSON Y. SCHWARTZ | Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Commonwealth of PA	legislative pension	18,340
	University of PA	Spouse's Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P S E

SP DC JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P S E
SP	Mega Corp. Stock					X									X			X						X								S (partial)
DC, *Examples*	Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY Accounts						X									X									X							
JT	Fidelity Growth Income			X											X		X					X										
JT	Fidelity Equity II			X											X		X					X										
JT	Fidelity Magellan			X											X		X						X									
JT	Vanguard Windsor II			X											X		X					X										S
JT	Vanguard Health Care			X											X		X						X									
JT	Franklin Templeton Mutual Beacon			X											X		X					X										

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Allyson Y. Schwartz | Page 3 of 5

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Vanguard 500 Index				X										X		X					X										
	Lincoln Life						X													retirement					X							
	UBS Small Cap					X														"	X											
	Commonwealth of PA Deferred Comp					X														"					X							
	Vanguard 500 Index					X														"					X							
SP	Fidelity Fund						X													"						X						
SP	UBS Small Cap					X														"	X											
SP	Franklin Templeton Mutual Beacon						X													"						X						E
SP	Harbor International					X														"						X						E
SP	Schwab S&P 500				X															"				X								
SP	Wachovia Mutual				X															"	X											
SP	Israeli Bonds			X																"			X									
SP	PNC Bank Fidelity Freedom					X														"					X							
SP	Vanguard Health Care					X																			X							
SP	Vanguard 500 Index					X																			X							
SP	Vanguard US Growth				X															"				X								
SP	Black Rock S&P 500						X													"						X						
SP	Transport				X															"				X								
SP	Univ. of Vanguard 500 Index				X															"				X								
SP	Univ. of Vanguard Health				X															"				X								
SP	Univ. of Vanguard US Growth			X																"			X									

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ALLYSON Y. SCHWARTZ

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	Vanguard Wellington					X														Retirement							X					
SP	Vanguard Wellsley				X															Retirement						X						
SP	Univ. of Pa TIAA/CREF					X														Retirement							X					
SP	Williams Co 23 St. Brooklyn, NY				X											X	X			Real Estate						X						
JT	House 3 Gogel Path, Troy, MA							X								X								X								
JT	PNC Bank Checking Acct				X																	X										

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Name ALLYSON Y. SCHWARTZ Page 5 of 5

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
JT	Vanguard Windsor II		Partial sale		01/11/07	X									
SP	Harbor International exchanged														
	for Franklin Templeton Mutual Beacon			X	12/19/07			X							

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HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A — For use by Members, officers, and employees

2008 MAY 15 PM 3:52

MC

David Albert Scott
(Full Name)

202-225-2939
(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representative — State: GA, District: 13	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? — Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? — Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name David Albert Scott

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Dayn-Mark Advertising, Atlanta, GA	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Albert Scott

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. *Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.* If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	Aflac, Inc. Stock	None	CAPITAL GAINS	$5,001 - $15,000	S
SP	Dayn-Mark Advertising, Atlanta, Georgia	$1,000,001 - $5,000,000	None	NONE	N/A
JT	Embarq Corp Stock	None	CAPITAL GAINS	$1,001 - $2,500	S
JT	General Electric Stock	None	CAPITAL GAINS	$5,001 - $15,000	S
JT	Home Depot Stock	None	CAPITAL GAINS	$5,001 - $15,000	S
JT	Johnson and Johnson Stock	None	CAPITAL GAINS	$5,001 - $15,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Albert Scott

JT	Medtronic Stock	None	CAPITAL GAINS	$5,001 - $15,000	S
JT	Prudential Stock	None	CAPITAL GAINS	$5,001 - $15,000	S
JT	Southern Company Stock	None	DIVIDENDS	$201 - $1,000	P
JT	SprintNextel Stock	None	CAPITAL GAINS	$15,001 - $50,000	S

SCHEDULE IV - TRANSACTIONS

Name David Albert Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Aflac, Inc. Stock	S	6-8-07	$1,001 - $15,000
JT	Embarq Corp Stock	S	6-8-07	$1,001 - $15,000
JT	General Electric Stock	S	6-8-07	$1,001 - $15,000
JT	Home Depot Stock	S	6-8-07	$1,001 - $15,000
JT	Johnson and Johnson Stock	S	6-8-07	$1,001 - $15,000
JT	Medtronic Stock	S	6-8-07	$1,001 - $15,000
JT	Prudential Stock	S	6-8-07	$1,001 - $15,000
JT	SprintNextel Stock	S	6-8-07	$15,001 - $50,000

FOOTNOTES

Name David Albert Scott

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	In 2006 a Sun Trust savings account was listed. The assets in December 2007 were below reportable amounts.	Sun Trust savings
2	Schedule III	Total sale of stock - In 2007, Congressman Scott sold all stocks held in a UBS Brokerage Account. Those funds were not reinvested until 2008. The funds were held in a non-interest bearing checking account.	stock sales

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 JUN -4 AM 9:12 MC
OFFICE OF HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Robert C. Scott
(Full Name)

(757) 380-1000
(Daytime Telephone)

(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status: ☑ Member of the U.S. House of Representative — State: VA — District: 3rd | ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) | ☐ Amendment | ☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
AFLAC STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
ALLIANCE BERNSTEIN INTL VALUE FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
AMCAP FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
AMERICAN BALANCED FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
AMERICAN CAPITAL WORLD GROWTH & INCOME FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
AMERICAN EXPRESS STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	AMERICAN GROWTH FUND CL C	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
	AMERICAN INTL GROUP STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	S(part)
	ARIEL (GROWTH) FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
	ARIEL APPRECIATION FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
	ARIEL FOCUS FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	PS(part)
	AUTOMATIC DATA PROCESSING STOCK	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	BANK OF AMERICA STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	BERKSHIRE HATHAWAY CL B STOCK	$1,001 - $15,000	CAPITAL GAINS	$1,001 - $2,500	S(part)
	BRIDGEWAY ULTRA SMALL COMPANY MKT FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S(part)
	BROWN CAP MGMT EQUITY FD	$1,001 - $15,000	None	NONE	
	BROWN CAP MGMT SMALL CO FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
	CALAMOS GROWTH FD	$1,001 - $15,000	/CAPITAL GAINS	$201 - $1,000	P
	CAMPBELL SOUP STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	CAPITAL INCOME BUILDER FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

COLGATE-PALMOLIVE STOCK	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
CRM MID CAP VALUE FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
DODGE & COX INTL STOCK FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S(part)
DODGE & COX STOCK FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS(part)
DOMINI EUROPEAN SOCIAL EQUITY FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
DOMINI SOCIAL EQUITY FD	$1,001 - $15,000	DIVIDENDS	$1 - $200	
EDGAR LOMAX VALUE FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
EUROPACIFIC GROWTH FUND CL C	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
EXCELSIOR EMERGING MARKETS FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S(part)
EXCELSIOR VALUE & RESTRUCTURING FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
FAIRHOLME FUNDS	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
FIDELITY DIVIDEND GROWTH FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
FIDELITY LOW PRICED STOCK FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
FPA CAPITAL FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	FUNDAMENTAL INVS FUND CL C	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	GENERAL ELECTRIC STOCK	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	HARBOR CAPITAL APPRECIATION FD	$15,001 - $50,000	None	NONE	
	HARBOR GLOBAL VALUE FD	$1,001 - $15,000	None	NONE	P
	HARBOR INTL FD	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	P
	HARBOR SMALL CAP VALUE INSTITUTIONAL FD	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	HEINZ (H.J.) STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	HOTCHKIS & WILEY CORE VALUE FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
	INCOME FUND AMER CL C	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	S(part)
	JANUS MID CAP VALUE FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
	JENSEN PORTFOLIO FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
	JOHNSON & JOHNSON STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	JOY GLOBAL STOCK	$1 - $1,000	DIVIDENDS	$1 - $200	
	JULIUS BAER INTL EQUITY A FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	PS(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	LEGG MASON EMERGING MARKET TRUST FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	LEGG MASON GROWTH TRUST FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	LEGG MASON OPPORTUNITY TRUST FD	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	P
	LEGG MASON SPL INVESTMENT TRUST FD	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	
	LEGG MASON VALUE TRUST FD	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	P
	LOU HOLLAND GROWTH FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
	MAIRS & POWER BALANCED FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	MAIRS & POWER GROWTH FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
	MASS MUTUAL AMERICAN CENTURY VIP INC & GROWTH FD	$1,001 - $15,000	None	NONE	
	MASS MUTUAL FIDELITY VIP CONTRAFUND	$1,001 - $15,000	None	NONE	
	MASS MUTUAL OPPENHEIMER CORE BOND FD	$1,001 - $15,000	None	NONE	
	MASS MUTUAL OPPENHEIMER INTL GROWTH FD	$1,001 - $15,000	None	NONE	
	MASS MUTUAL OPPENHEIMER MAIN STREET FD	$1,001 - $15,000	None	NONE	

	MASS MUTUAL PANORAMA GROWTH FD	$1,001 - $15,000	None	NONE	
	MASS MUTUAL PANORAMA TOTAL RETURN FD	$1,001 - $15,000	None	NONE	
	MASS MUTUAL T. ROWE PRICE MID CAP GROWTH FD	$1,001 - $15,000	None	NONE	
	MASTERS SELECT EQUITY FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
	MASTERS SELECT EQUITY INTL FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
	MASTERS SELECT EQUITY SMALL CO FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
	MASTERS SELECT VALUE FD	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	
	MICROSOFT STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	NEW ECONOMY FUND CL C	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	NORTHEAST INVESTORS GROWTH FD	$15,001 - $50,000	None	NONE	P
	NORTHEAST INVESTORS TRUST FD	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	OAKMARK SELECT FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
	OLD REPUBLIC INTL STOCK	$1,001 - $15,000	None	NONE	P
	PAYCHEX STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	PENINSULA PROFIT PROS INVESTMENT CLUB	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	PIMCO PAC INVT MGMT SER TOTAL RETURN FD	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	PRAXAIR STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	PROCTOR & GAMBLE STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	PROFIT LOMAX VALUE FD	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	
	SMALLCAP WORLD FUND CL C	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	SSGA EMERGING MARKETS FD	$1 - $1,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
	SUNTRUST BANKS STOCK	$1 - $1,000	DIVIDENDS	$1 - $200	
	TCW DIVERSIFIED VALUE FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
	THIRD AVENUE INTL VALUE FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
	THIRD AVENUE REAL ESTATE VALUE FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	THIRD AVENUE SMALL CAP VALUE FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	THIRD AVENUE VALUE FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	TORRAY FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

TOUCHSTONE SANDS CAP INSTL GROWTH FD	$1,001 - $15,000	None	NONE	P
VANGUARD HEALTH CARE FD	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS(part)
WALGREEN STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
WASHINGTON MUTUAL INVESTORS FD CL C	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
WELLS FARGO ADVANTAGE ENDEAVOR SELECT FD	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
WENDY'S STOCK	$1 - $1,000	DIVIDENDS	$1 - $200	
WESTERN ASSET CORE PLUS BOND FD	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
YUM BRANDS STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	BERKSHIRE HATHAWAY CL B STOCK	S(part)	05-08-07	$1,001 - $15,000
	AMERICAN CAPITAL WORLD GROWTH & INCOME FD	P	05-09-07	$1,001 - $15,000
	BANK OF AMERICA STOCK	P	08-17-07	$1,001 - $15,000
	OLD REPUBLIC INTL STOCK	P	12-14-07	$1,001 - $15,000
	ALLIANCE BERNSTEIN INTL VALUE FD	P	05-16-07	$1,001 - $15,000
	CALAMOS GROWTH FD	P	05-16-07	$1,001 - $15,000
	FPA CAPITAL FD	P	05-16-07	$1,001 - $15,000
	HARBOR SMALL CAP VALUE INSTITUTIONAL FD	P	05-16-07	$1,001 - $15,000
	HOTCHKIS & WILEY CORE VALUE FD	P	05-16-07	$1,001 - $15,000
	JULIUS BAER INTL EQUITY A FD	P	05-16-07	$1,001 - $15,000
	PIMCO PAC INVT MGMT SER TOTAL RETURN FD	P	05-16-07	$1,001 - $15,000
	TCW DIVERSIFIED VALUE FD	P	05-16-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	TOUCHSTONE SANDS CAP INSTL GROWTH FD	P	05-16-07	$1,001 - $15,000
	CRM MID CAP VALUE FD	P	05-16-07	$1,001 - $15,000
	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FD	P	05-16-07	$1,001 - $15,000
	WESTERN ASSET CORE PLUS BOND FD	P	05-16-07	$1,001 - $15,000
	ARIEL FOCUS FD	P	VARIOUS TRANSACTIONS LESS THAN $1000	$1,001 - $15,000
	OAKMARK SELECT FD	P	VARIOUS TRANSACTIONS LESS THAN $1000	$1,001 - $15,000
	LOU HOLLAND GROWTH FD	P	08-13-07	$1,001 - $15,000
	ARIEL FD	S(part)	11-29-07	$1,001 - $15,000
	ARIEL APPRECIATION FD	S(part)	11-29-07	$1,001 - $15,000
	ARIEL FOCUS FD	S(part)	11-29-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	FIDELITY LOW PRICED STOCK FD	S(part)	06-08-07	$1,001 - $15,000
	FIDELITY DIVIDEND GROWTH FD	S(part)	06-08-07	$1,001 - $15,000
	EDGAR LOMAX VALUE FD	S(part)	09-04-07	$1,001 - $15,000
	JENSEN PORTFOLIO FD	P	08-10-07	$1,001 - $15,000
	MAIRS & POWER GROWTH FD	S(part)	09-04-07	$1,001 - $15,000
	MASTERS SELECT EQUITY INTL FD	P	09-13-07	$1,001 - $15,000
	MASTERS SELECT EQUITY SMALL CO FD	P	07-05-07	$1,001 - $15,000
	BROWN CAP SMALL CO FD	S(part)	09-04-07	$1,001 - $15,000
	BERKSHIRE HATHAWAY CL B STOCK	S(part)	11-26-07	$1,001 - $15,000
	EXCELSIOR VALUE & RESTRUCTURING FD	P	08-11-07	$1,001 - $15,000
	FAIRHOLME FUNDS	P	01-25-07	$1,001 - $15,000
	BRIDGEWAY ULTRA SMALL COMPANY MKT FD	S(part)	05-31-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	MASTERS SELECT EQUITY FD	S(part)	07-05-07	$1,001 - $15,000
	DODGE & COX INTL STOCK FD	S(part)	11-26-07	$1,001 - $15,000
	DODGE & COX STOCK FD	S(part)	11-26-07	$1,001 - $15,000
	HARLEY DAVIDSON STOCK	S	01-08-07	$1,001 - $15,000
	DELL COMPUTER STOCK	S(part)	05-08-07	$1,001 - $15,000
	DOLLAR GENERAL STOCK	S	05-08-07	$1,001 - $15,000
	ELECTRONIC ARTS STOCK	S	05-08-07	$1,001 - $15,000
	LIBERTY MEDIA STOCK	S(part)	05-08-07	$1,001 - $15,000
	TREX STOCK	P	05-08-07	$1,001 - $15,000
	BEST BUY STOCK	S(part)	05-09-07	$1,001 - $15,000
	LOWE'S STOCK	S(part)	05-09-07	$1,001 - $15,000
	LIBERTY MEDIA STOCK	S(part)	06-01-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	TREX STOCK	P	06-06-07	$1,001 - $15,000
	TREX STOCK	P	06-14-07	$1,001 - $15,000
	TREX STOCK	P	07-20-07	$1,001 - $15,000
	TREX STOCK	P	07-30-07	$1,001 - $15,000
	SYSCO STOCK	P	08-01-07	$1,001 - $15,000
	TREX STOCK	P	08-03-07	$1,001 - $15,000
	TREX STOCK	P	08-06-07	$1,001 - $15,000
	TREX STOCK	P	08-10-07	$1,001 - $15,000
	TREX STOCK	P	08-15-07	$1,001 - $15,000
	TREX STOCK	P	08-21-07	$1,001 - $15,000
	LIBERTY MEDIA STOCK	S	08-24-07	$1,001 - $15,000
	TREX STOCK	P	08-24-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	TREX STOCK	P	09-06-07	$1,001 - $15,000
	TREX STOCK	P	09-07-07	$1,001 - $15,000
	TREX STOCK	P	09-14-07	$1,001 - $15,000
	TREX STOCK	P	10-24-07	$1,001 - $15,000
	TREX STOCK	S	11-01-07	$15,001 - $50,000
	LOWES STOCK	S	11-26-07	$1,001 - $15,000
	SYSCO STOCK	S	11-26-07	$1,001 - $15,000
	BEST BUY STOCK	S	11-27-07	$1,001 - $15,000
	HOME DEPOT STOCK	S	11-27-07	$1,001 - $15,000
	SYNOVUS FINANCIAL STOCK	S	11-27-07	$1,001 - $15,000
	DOLLAR TREE STOCK	S	05-09-07	$1,001 - $15,000
	AUDIBLE STOCK	S(part)	02-28-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	AUDIBLE STOCK	S(part)	04-03-07	$1,001 - $15,000
	AUDIDLE STOCK	S(part)	04-26-07	$1,001 - $15,000
	AUDIBLE STOCK	S(part)	05-03-07	$1,001 - $15,000
	AMERICAN INTL GROUP STOCK	S(part)	05-09-07	$1,001 - $15,000
	BROADRIDGE FINANCIAL STOCK	S	05-09-07	$1,001 - $15,000
	BROADRIDGE FINANCIAL STOCK	P	04-02-07	$1,001 - $15,000
	AUDIBLE STOCK	S	05-25-07	$1,001 - $15,000
	BANK OF AMERICA STOCK	P	09-12-07	$1,001 - $15,000
	DELL COMPUTER STOCK	S	05-09-07	$1,001 - $15,000
	SIGMA ALDRICH STOCK	S	05-09-07	$1,001 - $15,000
	AMCAP FD	S(part)	05-15-07	$1,001 - $15,000
	CAPITAL INCOME BUILDERS FD	S(part)	05-15-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	AMERICAN GROWTH FD CL C	S(part)	05-15-07	$1,001 - $15,000
	INCOME FUND OF AMERICA	S(part)	05-15-07	$1,001 - $15,000
	WASHINGTON MUTUAL INVESTORS FD	S(part)	05-15-07	$1,001 - $15,000
	JANUS MID CAP VALUE FD	P	05-16-07	$1,001 - $15,000
	SELECTED AMERICAN SHARES FD	S	02-01-07	$1,001 - $15,000
	WILLIAM BLAIR INTL FD	S(part)	02-06-07	$1,001 - $15,000
	WILLIAM BLAIR INTL FD	S	03-22-07	$1,001 - $15,000
	JULIUS BAER INTL EQUITY A FD	S(part)	02-06-07	$1,001 - $15,000
	JULIUS BAER INTL EQUITY A FD	S(part)	03-22-07	$1,001 - $15,000
	FIDELITY LOW PRICED STOCK FD	S(part)	11-29-07	$1,001 - $15,000
	FIDELITY DIVIDEND GROWTH FD	S(part)	11-29-07	$1,001 - $15,000
	LOU HOLLAND GROWTH FD	S(part)	06-08-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	THIRD AVENUE INTL VALUE FD	S(part)	02-08-07	$1,001 - $15,000
	TORRAY FD	S(part)	06-08-07	$1,001 - $15,000
	FIDELITY INTL REAL ESTATE FD	P	02-21-07	$1,001 - $15,000
	FIDELITY INTL REAL ESTATE FD	S	12-28-07	$1,001 - $15,000
	SSGA EMERGING MARKETS FD	P	VARIOUS TRANSACTIONS LESS THAN $1000	$1,001 - $15,000
	LEGG MASON OPPORTUNITY TRUST FD	P	VARIOUS TRANSACTIONS LESS THAN $1000	$1,001 - $15,000
	LEGG MASON VALUE TRUST FD	P	12-24-07	$1,001 - $15,000
	BRIDGEWAY BLUE CHIP 35 INDEX FD	S(part)	06-07-07	$1,001 - $15,000
	BRIDGEWAY BLUE CHIP 35 INDEX FD	S	06-21-07	$1,001 - $15,000
	DODGE & COX BALANCED FD	P	01-04-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	DODGE & COX BALANCED FD	S	06-21-07	$1,001 - $15,000
	DODGE & COX STOCK FD	P	01-04-07	$1,001 - $15,000
	EXCELSIOR EMERGING MARKETS FD	S(part)	01-24-07	$1,001 - $15,000
	EXCELSIOR EMERGING MARKETS FD	S(part)	11-26-07	$1,001 - $15,000
	EXCELSIOR EMERGING MARKETS FD	S(part)	11-28-07	$1,001 - $15,000
	FAIRHOLME FUNDS	P	05-11-07	$1,001 - $15,000
	FAIRHOLME FUNDS	P	05-25-07	$1,001 - $15,000
	FAIRHOLME FUNDS	P	05-31-07	$1,001 - $15,000
	FAIRHOLME FUNDS	P	06-07-07	$1,001 - $15,000
	FAIRHOLME FUNDS	P	07-27-07	$1,001 - $15,000
	FAIRHOLME FUNDS	P	08-10-07	$1,001 - $15,000
	VANGUARD HEALTH CARE FD	S(part)	06-22-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	VANGUARD HEALTH CARE FD	P	12-18-07	$1,001 - $15,000
	DIAMOND TRUST UNIT SERIES 1	P	VARIOUS TRANSACTIONS LESS THAN $1000	$1,001 - $15,000
	DIAMOND TRUST UNIT SERIES 1	P	01-04-07	$1,001 - $15,000
	DIAMOND TRUST UNIT SERIES 1	S(part)	04-03-07	$1,001 - $15,000
	DIAMOND TRUST UNIT SERIES 1	P	07-27-07	$1,001 - $15,000
	DIAMOND TRUST UNIT SERIES 1	P	08-03-07	$1,001 - $15,000
	DIAMOND TRUST UNIT SERIES 1	S	08-10-07	$1,001 - $15,000
	VANGUARD CONSUMER STAPLES FD	P	VARIOUS TRANSACTIONS LESS THAN $1000	$1,001 - $15,000
	VANGUARD CONSUMER STAPLES FD	P	01-04-07	$1,001 - $15,000
	VANGUARD CONSUMER STAPLES FD	S(part)	03-23-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	VANGUARD CONSUMER STAPLES FD	S	06-07-07	$1,001 - $15,000
	BERKSHIRE HATHAWAY CL B STOCK	S(part)	01-24-07	$1,001 - $15,000
	BERKSHIRE HATHAWAY CL B STOCK	S(part)	06-07-07	$1,001 - $15,000
	BERKSHIRE HATHAWAY CL B STOCK	S(part)	12-17-07	$1,001 - $15,000
	ASTON GROWTH FUND CL N	S	05-09-07	$1,001 - $15,000
	ASTON MID CAP FUND CL N	S	05-15-07	$1,001 - $15,000
	ASTON MONTAG & CALDWELL GROWTH FUND CL N	S	05-11-07	$1,001 - $15,000
	ASTON VEREDUS AGGRESSIVE GROWTH FUND CL N	S	05-25-07	$1,001 - $15,000
	SPDR TRUST UNIT SERIES 1	P	07-27-07	$1,001 - $15,000
	SPDR TRUST UNIT SERIES 1	S	08-10-07	$1,001 - $15,000
	MARSICO FOCUS FD	S	08-10-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	OAKMARK MUTUAL FD	P	VARIOUS TRANSACTIONS LESS THAN $1000	$1,001 - $15,000
	NORTHEAST INVESTORS GROWTH FD	P	VARIOUS TRANSACTIONS LESS THAN $1000	$1,001 - $15,000
	PLASTICON STOCK	P	VARIOUS TRANSACTIONS LESS THAN $1000	$1,001 - $15,000
	HARBOR GLOBAL VALUE FD	P	VARIOUS TRANSACTIONS LESS THAN $1000	$1,001 - $15,000
	HARBOR INTL FD	P	VARIOUS TRANSACTIOS LESS THAN $1000	$1,001 - $15,000
	SELECTED SPECIAL SHARES	S	03-29-07	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Robert C. Scott

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	ARMERITRADE BROKERAGE	MARGIN BALANCE	$15,001 - $50,000
	CONGRESSIONAL FEDERAL CREDIT UNION	CREDIT CARD	$10,001 - $15,000
	E*TRADE BROKERAGE	MARGIN BALANCE	$15,001 - $50,000
	FIDELITY BROKERAGE	MARGIN BALANCE	$15,001 - $50,000
	SMITH BARNEY BROKERAGE	MARGIN BALANCE	$15,001 - $50,000
	WACHOVIA BROKERAGE	MARGIN BALANCE	$15,001 - $50,000

SCHEDULE VIII - POSITIONS

Name Robert C. Scott

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
BOARD MEMBER	HAMPTON ROADS MARCH OF DIMES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 3:54 MC
(Office Use Only)

F. James Sensenbrenner, Jr
(Full Name)

202/225-5101
(Daytime Telephone)

Filer Status: ☑ Member of the U.S. House of Representatives — State: WI — District: 05 | Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? — Yes ☑ No ☐
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? — Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate *schedule attached for each "Yes" response.*

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet *all* three tests for exemption? — Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name F. James Sensenbrenner, Jr

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Sensenbrenner Family Trust	Trustee Fees	$45,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	3M Company	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	Abbott Laboratories	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	
	Alcatel-Lucent	$1 - $1,000	DIVIDENDS	$1 - $200	
	Allstate Insurance stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Altria Group	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	
	AT&T stock	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

BP PLC	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
Centerpoint Energy	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Comcast	$1,001 - $15,000	None	NONE	
Darden Restaurants	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
Delphi Automotive	$1 - $1,000	None	NONE	
Discover Financial Service	$1,001 - $15,000	DIVIDENDS	$1 - $200	spin off
Dunn & Bradstreet	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
DuPont stock	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
Eastman Chemical	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
Eastman Kodak	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
El Paso Energy	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Exxon Mobil	$500,001 - $1,000,000	DIVIDENDS	$5,001 - $15,000	
Fairpoint Communications	$1 - $1,000	None	NONE	spin off
Gartner Group	$1,001 - $15,000	None	NONE	

	General Electric	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	
	General Mills	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	General Motors	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Hospira	$50,001 - $100,000	None	NONE	
	IDEARC	$1 - $1,000	DIVIDENDS	$1 - $200	
	Imation	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IMS Health	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	
	JP Morgan Chase	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
	JP Morgan Chase	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	JP Morgan Chase IRA	$100,001 - $250,000	N/A	N/A	
SP	JP Morgan Chase, Money Market	$15,001 - $50,000	INTEREST	$2,501 - $5,000	
	Kellogg Corp.	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	Kimberly-Clark	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	S(part)
SP	Kraft Foods	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	spin off

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

Medco Health	$250,001 - $500,000	None	NONE	split
Merck & Co.	$1,000,001 - $5,000,000	DIVIDENDS	$50,001 - $100,000	
Monsanto Corp.	$250,001 - $500,000	DIVIDENDS	$1,001 - $2,500	
Moody's Corp.	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
Morgan Stanley/Dean Whitter	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
NCR Corp.	$1,001 - $15,000	None	NONE	
Newell Rubbermaid	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
Pactive Corp.	$1,001 - $15,000	None	NONE	
Pfizer	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	
PG&E	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Qwest	$1,001 - $15,000	None	NONE	
Reliant Energy	$1,001 - $15,000	None	NONE	
RH Donnelly	$15,001 - $50,000	None	NONE	
Sandusky Voting Trust	$1 - $1,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

	See Attachments	N/A	N/A	N/A	
SP	Sensient Technology	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	Solutia	$1,001 - $15,000	None	NONE	Other
	Tenneco Automotive	$1,001 - $15,000	None	NONE	
	Teradata	$1,001 - $15,000	None	NONE	spin off
	Unisys	$1 - $1,000	None	NONE	
	US Bank Corp.	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	
	Verizon	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	
	Vodaphone	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Weenergies (Wisconsin Energy)	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Wisconsin State Retirement Fund	$250,001 - $500,000	N/A	N/A	

SCHEDULE IV - TRANSACTIONS

Name F. James Sensenbrenner, Jr

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Kimberly-Clark	S(part)	various	$100,001 - $250,000
	AT&T stock	P	various drip	$1,001 - $15,000

SCHEDULE VI - GIFTS

Name F. James Sensenbrenner, Jr

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Wisconsin Lottery	lottery winnings	$2,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name F. James Sensenbrenner, Jr

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Franklin Center for Global Policy Exchange	Aug. 10-17	DC-Berlin-DC	Y	Y	Y	1 day
International Management & Development Institute	Feb. 18-24	DC-Hamburg-Oslo-Vaduz-DC	Y	Y	Y	none
New York Law School	March 26	DC-New York City-DC	N	Y	Y	none

SCHEDULE VIII - POSITIONS

Name F. James Sensenbrenner, Jr

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an *honorary nature; and positions listed on Schedule I.*

Position	Name of Organization
Trustee	Sensenbrenner Family Trust
Co-Trustee	Separate trusts established for benefit of Frank J. Sensenbrenner, III, and Robert Alan Sensenbrenner

FOOTNOTES

Name F. James Sensenbrenner, Jr

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	merger and drip	AT&T stock
2	Schedule III	from Dean Whitter	Discover Financial Service
3	Schedule III	from Verizon	Fairpoint Communications
4	Schedule III	from Altria	Kraft Foods
5	Schedule III	bankruptcy reorganization	Solutia
6	Schedule III	from NCR	Teradata

F. JAMES SENSENBRENNER, Jr.
FIFTH DISTRICT, WISCONSIN

SELECT COMMITTEE ON ENERGY INDEPENDENCE AND GLOBAL WARMING, RANKING MEMBER

COMMITTEE ON SCIENCE AND TECHNOLOGY

SUBCOMMITTEE ON INVESTIGATIONS AND OVERSIGHT, RANKING MEMBER

COMMITTEE ON THE JUDICIARY

Congress of the United States
House of Representatives
Washington, DC 20515–4905

WASHINGTON OFFICE:
ROOM 2449
RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4905
202-225-5101

DISTRICT OFFICES:
120 BISHOPS WAY, ROOM 154
BROOKFIELD, WI 53005-6294
262-784-1111

OUTSIDE MILWAUKEE METRO CALLING AREA:
1-800-242-1118

WEBSITE:
HTTP://SENSENBRENNER.HOUSE.GOV

MR. SENSENBRENNER. Madame Speaker, through the following statement, I am making my financial net worth as of March 31, 2008, a matter of public record. I have filed similar statements for each of the twenty-nine preceding years I have served in the Congress.

ASSETS

REAL PROPERTY

Single family residence at 609 Ft. Williams Parkway, City of Alexandria, Virginia, at assessed valuation. (Assessed at $1,502,816). Ratio of assessed to market value: 100% (Unencumbered)	$1,502,816.00
Condominium at N76 W14726 North Point Drive, Village of Menomonee Falls, Waukesha County, Wisconsin, at assessor's estimated market value. (Unencumbered)	$153,700.00
Undivided 25/44ths interest in single family residence at N52 W32654 Maple Lane, Village of Chenequa, Waukesha County, Wisconsin, at 25/44ths of assessor's estimated market value of $1,760,300.00.	$1,000,170.04
TOTAL REAL PROPERTY	$2,656,686.40

2008 disclosure

Common & Preferred Stock	# of shares	$ per share	Value
Abbott Laboratories, Inc.	12200	55.15	672,830.00
Alcatel-Lucent	135	5.76	777.60
Allstate Corporation	370	48.06	17,782.20
AT&T	5335.8322	38.30	204,362.37
JP Morgan Chase	4539	42.95	194,950.05
Benton County Mining Company	333	0.00	0.00
BP PLC	3604	60.65	218,582.60
Centerpoint Energy	300	14.27	4,281.00
Chenequa Country Club Realty Co.	1	0.00	0.00
Comcast	634	19.34	12,261.56
Darden Restaurants, Inc.	1440	32.55	46,872.00
Delphi Automotive	212	0.09	19.08
Discover Financial Services	156	16.37	2,553.72
Dunn & Bradstreet, Inc.	2500	81.38	203,450.00
E.I. DuPont de Nemours Corp.	1200	46.76	56,112.00
Eastman Chemical Co.	270	62.45	16,861.50
Eastman Kodak	1080	17.67	19,083.60
El Paso Energy	150	16.64	2,496.00
Exxon Mobil Corp.	9728	84.58	822,794.24
Fairpoint Communications, Inc.	26	9.02	234.52
Gartner Group	651	19.34	12,590.34
General Electric Co.	15600	37.01	577,356.00
General Mills, Inc.	2280	59.88	136,526.40
General Motors Corp.	304	19.05	5,791.20
Hospira	1220	42.77	52,179.40
Idearc	67	3.64	243.88
Imation Corp.	99	22.74	2,251.26
IMS Health	5000	21.01	105,050.00
Kellogg Corp.	3200	52.56	168,192.00
Kimberly-Clark Corp.	1740	64.55	112,317.00
Merck & Co., Inc.	34078	37.95	1,293,260.10
3M Company	2000	79.15	158,300.00
Medco Health	8218	43.79	359,866.22
Monsanto Corporation	2852.315	111.50	318,033.12
Moody's	2500	34.83	87,075.00
Morgan Stanley/Dean Whitter	312	45.70	14,258.40
NCR Corp.	68	22.83	1,552.44
Newell Rubbermaid	1676	22.87	38,330.12
JP Morgan Liquid Assets Money Mkt	718.76	1.00	718.76
Pactiv Corp.	200	26.21	5,242.00
PG&E Corp.	175	36.82	6,443.50
Pfizer	22211	20.93	464,876.23
Qwest	571	4.53	2,586.63
Reliant Energy	300	23.65	7,095.00
RH Donnelly Corp.	500	30.31	15,155.00
Sandusky Voting Trust	26	1.00	26.00
Solutia	82	14.00	1,148.00
Tenneco Automotive	182	27.94	5,085.08
Teradata	68	22.06	1,500.08

2008 disclosure

Unisys, Inc.	167	4.43	739.81
US Bank Corp.	3081	32.36	99,701.16
Verizon	1430.6338	36.45	52,146.60
Vodaphone	323	29.51	9,531.73
Weenergies (Wisconsin Energy)	1022	43.99	44,957.78

TOTAL COMMON & PREFERRED STOCKS AND BONDS $6,656,430.29

2008 disclosure

Life Insurance Policies	Face $	Surrender $
Northwestern Mutual	12,000.00	80,901.36
Northwestern Mutual	30,000.00	194,541.15
Massachusetts Mutual	10,000.00	12,130.16
Massachusetts Mutual	100,000.00	304,668.59
American General Life Ins.	175,000.00	41,647.56
TOTAL LIFE INSURANCE POLICIES		$633,888.82

2008 disclosure

BANK & SAVINGS & LOAN ACCOUNTS	BALANCE
JP Morgan Chase Bank, checking account	13,850.37
JP Morgan Chase Bank, savings account	14,274.18
M&I Lake Country Bank, Hartland, WI, checking account	9,958.76
M&I Lake Country Bank, Hartland, WI, savings	370.60
Burke & Herbert Bank, Alexandria, VA, checking account	1,570.17
JP Morgan, IRA accounts	128,939.66
TOTAL BANK & SAVINGS & LOAN ACCOUNTS	$168,963.74

2008 disclosure

MISCELLANEOUS	VALUE
1994 Cadillac Deville - retail value	$3,350.00
1989 Cadillac Fleetwood - retail value	$2,200.00
1996 Buick Regal - retail value	$3,000.00
1991 Buick Century automobile - retail value	$1,600.00
Office furniture & equipment (estimated)	$1,000.00
Furniture, clothing & personal property (estimated)	$180,000.00
Stamp collection (estimated)	$110,000.00
Interest in Wisconsin retirement fund	$410,371.69
Deposits in Congressional Retirement Fund	$182,301.98
Deposits in Federal Thrift Savings Plan	$303,826.87
Traveller's checks	$7,800.00
17 ft. Boston Whaler boat & 70 hp Johnson outboard motor (estimated)	$6,500.00
20 ft. Pontoon boat & 40 hp Mercury outboard motor	$12,500.00
TOTAL MISCELLANEOUS	$1,224,450.54
TOTAL ASSETS	$11,340,419.79

2008 disclosure

LIABILITIES

None

TOTAL LIABILITIES	$0.00
NET WORTH	$11,340,419.79

2008 disclosure

STATEMENT OF 2007 TAXES PAID

Federal income tax	$124,247.00
Wisconsin income tax	$37,582.00
Menomonee Falls, WI property tax	$2,415.42
Chenequa, WI property tax	$24,575.49
Alexandria, VA property tax	$12,649.00

I further declare that I am trustee of a trust established under the will of my later father, Frank James Sensenbrenner, Sr., for the benefit of my sister, Margaret A. Sensenbrenner, and of my two sons, F. James Sensenbrenner, III, and Robert Alan Sensenbrenner. I am further the direct beneficiary of five trusts, but have no control over the assets of either trust. My wife, Cheryl Warren Sensenbrenner, and I are trustees of separate trusts established for the benefit of each son.
Also, I am neither an officer nor a director of any corporation organized under the laws of the State of Wisconsin or of any other state or foreign country.

F. JAMES SENSENBRENNER, JR.,
Member of Congress

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (CHWV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

JAMES SENSENBRENNER JR
[redacted]

January 1, 2007 through January 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value January 1, 2007	Plan Value January 31, 2007
Traditional IRA					
Deposit Products[1]	$5,000.15	$5,000.00	$0.00	$0.15	$0.30
Investment Products[2]	$5,156.91	$5,156.91		$111,377.94	$116,534.85
Total				$111,378.09	$116,535.15

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$157.06	$157.06
Total	$157.06	$157.06

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845 1973.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

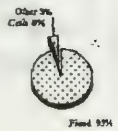
JPMorgan

JAMES SENSENBRENNER JR

January 1, 2007 through January 31, 2007

Allocation Summary

Asset Holdings	January 1, 2007	January 31, 2007
Fixed Income Holdings	$111,000.00	$111,000.00
Cash Equivalents	$0.15	$0.30
Other	$377.94	$5,334.85



Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

January 1, 2007 through January 31, 2007

Page 3 of 8

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # [redacted]

Principal Balance as of 01/01:	$0.15	Annual Percentage Yield Earned:	1.095%
Credits/Deposits:	$5,000.15	Interest Earned This Period:	$0.14
Debits/Withdrawals:	-$5,000.00	Interest Paid This Period:	$0.15
Principal Balance as of 01/31:	$0.30	Interest Paid This Year:	$0.15
Interest Earned Not Yet Paid *:	$0.00		
Ending Value as of 01/31:	$0.30		

** Interest earned between the last interest payment date and 01/31/07.*

Transaction Detail

Account # [redacted]

Date	Description	Credits/Deposits	Debits/Withdrawals
01/02	Current Year Contribution	$5,000.00	
01/03	Purchase of Brokerage Securities		$5,000.00
01/08	Interest Paid	$0.15	
Total		$5,000.15	$5,000.00

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

[redacted]

4471

JPMorgan

Traditional IRA

January 1, 2007 through January 31, 2007

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risks including possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, adjusted gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
12/29	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	156.910	$156.91	
12/29	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$156.91
01/03	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN @ 1	5,000.000	$5,000.00	
01/03	INTRA-BANK CREDIT	INTRA-BANK CREDIT [redacted]	0.000		$5,000.00

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Jan 31	Jan 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ 000003921	5,534.850	$1.000	$5,534.85	$377.94	$0.00	Unavailable	Unavailable
DISCOVER BK GREENWD DE 5.100% 02/26/2007	25467J3R0	$2,000.000	$1.000	$52,000.00	$52,000.00	$0.00	$52,003.00	-$3.00
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	61747MFQ9	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				**$116,534.85**		**$0.00**	**$111,006.00**	**-$6.00**

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

January 1, 2007 through January 31, 2007

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you hold your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

JPMorgan

JAMES SENSENBRENNER JR

January 1, 2007 through January 31, 2007

Client Service

Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement. National Financial Services LLC ("NFS") carries your brokerage account and acts as your custodian for funds and securities deposited with us directly by you, through your broker-dealer, or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your brokerage account only may be directed to NFS at (617) 563-8017. When contacting either NFS or J.P. Morgan Securities Inc. ("JPMSI"), remember to include your entire brokerage account number to ensure a prompt reply. Please review your statement and report any discrepancies immediately.

Glossary

Short Account Balances- If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your short account. Any market increases or decreases from the original sale price will be credited to the market and will be brought real to your margin account on a weekly basis.

Market Value- The total market value has been calculated and is rounded to two decimal places; however, the individual unit price is displayed at five decimal places. This amount represents values obtained from various quotation services, which may in turn obtain appraisals based on the closing price (or the mean bid and ask) on the last day of the statement period. Accordingly, the accuracy of such prices cannot be guaranteed. The securities may be negotiated for various reasons including, but not limited to, unavailability of pricing or the securities may not have value. Securities are listed under the front of the statement. Investment decisions should be made only after consulting with your investment specialist for an actual quote.

Estimated Yield and Estimated Annual Income- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the estimated yield figure and/or the current interest rate, or more recently declared dividends for certain securities are annualized to create the estimated annual income figure. These figures are estimates only based on mathematical calculations of available data and have been obtained from information providers believed to be reliable, but no guarantee can be made as to accuracy. Since the annual and dividend rates are subject to change at any time, they may be affected by current and future economic, political and business conditions. They should not be relied on for making investment, trading or tax decisions.

Estimated Value- If this statement contains an estimated value, you should be aware that this value may be based on a limited number of trades or quotes. Therefore, you may not be able to sell these securities at a price equal or close to the value shown. However, the brokerage firm providing this statement may not refuse to accept your order to sell these securities. Also, the amount you receive from a sale generally will be reduced by the amount of any commissions or similar charges. If an estimated value is not shown for a security, a value could not be determined because of lack of information.

Additional Information About Your JPMSI Brokerage Account Statement

Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17 CFR Section 240, 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balance, at the discretion of JPMSI and/or NFS.

Credit Adjustment Program- Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Commissions- Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact JPMSI. All short positions are liable for assignment at any time and assignments are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. You should advise JPMSI promptly of any material change in your investment objectives or financial situation.

Equity Dividend Reinvestment Customers- Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) JPMSI for your brokerage account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For JPMSI effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Financial Statement of NFS- This document is available for your personal inspection at NFS, or it will be mailed to you upon your written request.

Statement Mailing- Statements will be mailed to clients who have had transactions during the month that affect their cash balances or security positions held in their brokerage accounts during the last monthly reporting period. All other brokerage accounts will be sent client statements at least four times during a calendar year as long as the brokerage account contains cash or securities balances. Please keep these statements for your records, as they will help you to prepare your income tax returns.

Loads and Fees- In addition to sales loads and 12b-1 fees described in the prospectus, NFS or JPMSI may receive compensation up to 35 basis points of the average daily net assets of certain mutual funds in connection with your purchase of those mutual funds under the omnibus arrangement of your brokerage account with respect to those shares. The mutual fund sponsor is obligated to pay the compensation. Additional information about the source and amount of the compensation will be furnished to you upon written request. JPMSI receives revenue sharing payments for transactions conducted with certain mutual fund families. For further information about revenue sharing, please contact JPMSI at (888) 845-1971 or visit www.jpmorganonline.com. When purchasing mutual fund class A-shares, you may be entitled to a reduction in sales charges based upon your cumulative purchases in this and related accounts. Please see the fund prospectus and Statement of Additional Information for details. If you believe you're entitled to a reduction in sales charges, please contact JPMSI at (888) 845-1971.

Certificates of Deposit (CDs) - CDs that have a maturity of one year or less from the date of issue may be shown at face value. CDs with a maturity of more than one year from date of issuance may be shown at market value based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. The actual value of the CDs may be different from their purchase price. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and a penalty may apply to the early withdrawal of a CD. You may sell CDs in the secondary market subject to market conditions. The secondary market for CDs is generally illiquid.

Fixed Income - The prices given for fixed income securities on this statement are approximations, not actual market bids or prices and are provided only as a general guide.

Limited Partnerships - Direct participation program securities (e.g., partnerships, limited liability companies and real estate investment trusts which are not listed on any exchange) are generally illiquid and their values will be different than the purchase price. Unless otherwise indicated, the values shown herein for such securities have been provided by the management of each program and represent management's estimate of the investor's interest in the net assets of the program. Therefore, the estimated values shown may not necessarily be real and upon liquidation. If an estimated value is not provided, accurate valuation information is not available.

Margin - If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging to NFS as your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and NASD - All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange and its clearing house, if any, where the transactions are executed, and the New York Stock Exchange (NYSE) and of the National Association of Securities Dealers, Inc. (NASD).

JPMorgan Funds Distributor - The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. and its affiliates receive compensation from the JPMorgan Funds for providing investment advisory and other services. Read the prospectus carefully for details including fees and expenses before investing or sending money.

Public Disclosure Program - The NASD requires that we notify you in writing of the availability of an investor brochure that includes information regarding the NASD's Public Disclosure Program (Program). To obtain a brochure or more information about the Program, or the NASD, contact the NASD Regulation Public Disclosure Program Hotline at (800) 289-9999, or access the NASD's website at www.nasd.com

New York Stock Exchange Rule 342 - This rule requires that JPMSI and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by JPMSI and NFS. A more complete description is available upon request.

JPMSI is Responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and improving your brokerage account and its own activities in compliance with applicable laws and regulations, including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the service that it performs.

NFS Shall, at the Direction of JPMSI: (1) execute, clear and settle transactions processed through NFS by JPMSI, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless JPMSI or any of its affiliates has undertaken to do so). Certain pricing and other information may be provided by JPMSI or obtained from third parties, which has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of JPMSI with respect to transfer and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. JPMSI is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in Accounts Carried By NFS: Securities Investor Protection Corporation (SIPC) protects these securities up to $500,000 (including cash claims limited to $100,000). For details, please see www.sipc.org. NFS has arranged for additional insurance protection for cash and securities to supplement our SIPC coverage. This additional protection covers total account net equity in excess of the $500,000/$100,000 coverage provided by SIPC. Neither coverage protects against a decline in the market value of securities.

Mutual funds and/or securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including the possible loss of principal.

Business Recovery Plan: JPMSI maintains a business recovery and continuity plan, including alternate processing and data centers, which will allow us to resume normal business operations including accessing technology and personnel in alternate facilities, in the event of an extended local or regional business disruption. The recovery time objective is 24-hours. The plan is reviewed annually and updated as necessary. All JPMSI operational facilities are equipped to resume business and are tested several times a year. Investors will be able to obtain information about their JPMSI account by connecting our National Client Service Center at (888) 845-1923 or by visiting www.jpmorganclient.com.

Additional Information About Your Deposit Accounts and Other Bank Products: Personal and business accounts are subject to Account Rules and Regulations, as applicable. Please refer to your retirement specific plan document for the rules regarding the time within which you must notify Retirement Services of any error or discrepancies. Call Retirement Services at the number provided on the front of this statement, or write them at: 4 New York Plaza, 12th Fl, New York, NY 10004.

Accounts held at JPMorgan Chase Bank, N.A. are FDIC insured. Call JPMorgan Chase Bank, N.A. for full details and limitations of FDIC coverage.

IRA Fair Market Value - The year end, usually December 31, fair market value of your Traditional IRAs, Traditional Rollover IRAs, Roth IRAs, Roth Conversion IRAs, SEPs and SARSEPs (IRAs) is being furnished to the Internal Revenue Service each year to report the fair market value of your IRAs. See Pub. 590, Individual Retirement Arrangements (IRAs), and Pub. 560, Retirement Plans for Small Business.

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JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]

JAMES SENSENBRENNER JR
[redacted]

February 1, 2007 through February 28, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value February 1, 2007	Plan Value February 28, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.30	$0.30
Investment Products[2]	$54,040.45	$54,040.45		$116,534.85	$118,575.30
Total				$116,535.15	$118,575.60

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$2,040.45	$2,197.51
Total	$2,040.45	$2,197.51

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Securities assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions concerns about your JPMSI account, please contact us at (888) 845-1973.

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[redacted]

JPMorgan

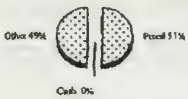
JAMES SENSENBRENNER JR

February 1, 2007 through February 28, 2007

Allocation Summary

Asset Holdings	February 1, 2007	February 28, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Cash Equivalents	$0.30	$0.30
Other	$57,534.85	$59,575.30

Feb 1 2007



Feb 28 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

February 1, 2007 through February 28, 2007

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 02/01:	$0.30	Annual Percentage Yield Earned:	1.09%
Principal Balance as of 02/28:	$0.30	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 02/28:	$0.30	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 02/28/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
01/31	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	20.570	$20.57	
01/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$20.57
02/26	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN @ 1	54,019.880	$54,019.88	

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

February 1, 2007 through February 28, 2007

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Brokerage Account Activity *(continued)*

Account #[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
02/26	REDEEMED	DISCOVER BK GREENWD DE 5.100% 02/26/2007 CD REDEMPTION PAYOUT	52,000.000		$52,000.00
02/26	INTEREST	DISCOVER BK GREENWD DE 5.100% 02/26/2007 CD	0.000		$2,019.83

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol / CUSIP	Shares as of Feb 28	Feb 28 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN [redacted]	QAARQ	59,575.300	$1.000	$59,575.30	$5,534.85	$0.00	Unavailable	Unavailable
DISCOVER BK GREENWD DE 5.100% 02/26/2007 [redacted]		0.000	$1.000	$0.00	$52,000.00	$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007 [redacted]		59,000.000	$1.000	$59,000.00	$59,000.00	$0.80	$59,033.00	-$3.00
Total				**$118,575.30**		**$0.00**	**$59,083.00**	**-$3.00**

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate tax for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OR/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]

JAMES SENSENBRENNER JR
[redacted]

March 1, 2007 through March 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value March 1, 2007	Plan Value March 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.30	$0.30
Investment Products[2]	$34.64	$34.64		$118,575.30	$118,609.94
Total				$118,575.60	$118,610.24

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$34.64	$2,232.15
Total	$34.64	$2,232.15

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns that your JPMSI account, please contact us at (888) 345 1973.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

JPMorgan

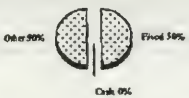
JAMES SENSENBRENNER JR

March 1, 2007 through March 31, 2007

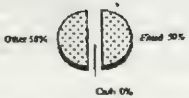
Allocation Summary

Asset Holdings	March 1, 2007	March 31, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Cash Equivalents	$0.30	$0.30
Other	$59,575.30	$59,609.94

Mar 1 2007



Mar 31 2007



Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

March 1, 2007 through March 31, 2007

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 03/01:	$0.30	Annual Percentage Yield Earned:	1.094%
Principal Balance as of 03/31:	$0.30	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 03/31:	$0.30	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 03/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held as the time of sale. For open-end mutual funds, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions, however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
02/28	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	34.640	$34.64	
02/28	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$34.64

[redacted]

JPMorgan

Traditional IRA

March 1, 2007 through March 31, 2007

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol / CUSIP	Shares as of Mar 31	Mar 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ	59,609.940	$1.000	$59,609.94	$59,575.30	$0.00	Unavailable	Unavailable
[redacted]								
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,033.00	-$33.00
Total				$118,609.94		$0.00	$59,033.00	-$33.00

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
[redacted]
JAMES SENSENBRENNER JR
[redacted]

April 1, 2007 through April 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	13-[redacted]

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value April 1, 2007	Plan Value April 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.30	$0.00	$0.30	$0.00
Investment Products[2]	$243.18	$243.18		$118,609.94	$118,853.12
Total				$118,610.24	$118,853.12

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$242.88	$2,475.03
Total	$242.88	$2,475.03

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[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1993.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

[redacted]

JPMorgan

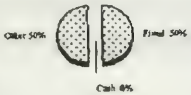
JAMES SENSENBRENNER JR

April 1, 2007 through April 30, 2007

Allocation Summary

Asset Holdings	April 1, 2007	April 30, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Cash Equivalents	$0.30	$0.00
Other	$59,609.94	$59,853.12

Apr 1 2007



Apr 30 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 04/01:	$0.30	Annual Percentage Yield Earned:	1.094%
Debits/Withdrawals:	-$0.30	Interest Earned This Period:	$0.00
Principal Balance as of 04/30:	$0.00	Interest Paid This Period:	$0.00
Interest Earned/Not Yet Paid *:	$0.00	Interest Paid This Year:	$0.15
Ending Value as of 04/30:	$0.00		

* *Interest earned between the last interest payment date and 04/30/07.*

Transaction Detail

Account [redacted]

Date	Description	Credits/Deposits	Debits/Withdrawals
04/17	Purchase of Brokerage Securities		$0.30
Total		$0.00	$0.30

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

April 1, 2007 through April 30, 2007

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on previous held at the time of sale. *For open-end mutual funds*, NFS determines cost basis using average cost single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions, however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, unrealized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. *Cost basis information for debt securities has not been adjusted for amortization or accretion.*

Brokerage Account Activity

Account # [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
03/30	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGANNET DIV REINVEST	242.880	$242.88	
03/30	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGANDIVIDEND RECEIVED	0.000		$242.88
04/17	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN @ 1	0.340	$0.30	
04/17	INTRA-BANK CREDIT	INTRA-BANK CREDIT [redacted]	0.000		$0.30

Summary Of Current Holdings

Account # [redacted]

Holdings	Symbol / CUSIP	Shares as of Apr 30	Apr 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	59,853.120	$1.000	$59,853.12	$59,609.94	$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				$118,853.12		$0.00	$59,003.00	-$3.00

[redacted]

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

PRIVATE CLIENT GROUP FAX:(414) 347-2000 May 17 2007 10:00 1:00

[redacted]

[redacted]

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted] NNNNNNNNNNNN
JAMES SENSENBRENNER JR
[redacted]

May 1, 2007 through May 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value May 1, 2007	Plan Value May 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$235.81	$235.81		$118,853.12	$119,088.93
Total				$118,853.12	$119,088.93

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$235.81	$2,710.84
Total	$235.81	$2,710.84

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[redacted]

JPMorgan

JAMES SENSENBRENNER JR

May 1, 2007 through May 31, 2007

Allocation Summary

Asset Holdings	May 1, 2007	May 31, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Other	$59,853.12	$60,088.93

May 1 2007

May 31 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 05/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 05/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 05/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 05/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
04/30	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	235.810	$235.81	
04/30	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$235.81

[redacted]

[redacted]

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of May 31	May 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ	60,088.930	$1.000	$60,088.93	$59,853.12	$0.00	Unavailable	Unavailable
[redacted]								
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				$119,088.93		$0.00	$59,003.00	-$3.00

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH&WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

June 1, 2007 through June 30, 2007

RETIREMENT PLAN

[redacted] - NNNNNNNNNNNN
JAMES SENSENBRENNER JR
[redacted]

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value June 1, 2007	Plan Value June 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$244.42	$244.42		$119,088.93	$119,333.35
Total				$119,088.93	$119,333.35

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$244.42	$2,955.26
Total	$244.42	$2,955.26

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[redacted]

JPMorgan

JAMES SENSENBRENNER JR

June 1, 2007 through June 30, 2007

Allocation Summary

Asset Holdings	June 1, 2007	June 30, 2007
Fixed Income Holdings	$59,000.00	$59,080.00
Other	$60,088.95	$60,113.35

Jun 1 2007

Jun 30 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

June 1, 2007 through June 30, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 06/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 06/30:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 06/30:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 06/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account #[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
05/31	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	244.420	$244.42	
05/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$244.42

[redacted]

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol / CUSIP	Shares as of Jun 30	Jun 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	60,333.350	$1.000	$60,333.35	$60,028.93	$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,080.00	$0.00	$59,003.00	-$3.00
Total				**$119,333.35**		**$0.00**	**$59,003.00**	**-$3.00**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OHWV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
[redacted]
JAMES SENSENBRENNER JR
[redacted]

July 1, 2007 through July 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center: 1-866-712-4472
Website: www.jpmorg[illegible].com
EIN: [illegible]

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value July 1, 2007	Plan Value July 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$60,804.81	$60,804.81		$119,332.35	$119,571.08
Total				$119,332.35	$119,571.08

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$237.73	$3,192.99
Total	$237.73	$3,192.99

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.
[1] Products are held at JPMorgan Chase Bank, N.A.
[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 843-1973.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

4498

JPMorgan

JAMES SENSENBRENNER JR

July 1, 2007 through July 31, 2007

Allocation Summary

Asset Holdings	July 1, 2007	July 31, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Cash Equivalents	$0.00	$60,571.08
Other	$60,333.35	$0.00

Jul 1 2007

Jul 31 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

July 1, 2007 through July 31, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # [redacted]

Principal Balance as of 07/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 07/31:	$0.00	Interest Earned This Period:	$0.00
*Interest Earned Not Yet Paid *:*	$0.00	*Interest Paid This Period:*	$0.00
Ending Value as of 07/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 07/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account # [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
06/29	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	237.730	$237.73	
06/29	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGANDIVIDEND RECEIVED	0.000		$237.73
07/03	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVERITX IS LIQUID	60,571.080	$60,571.08	
07/03	YOU SOLD	JP MORGAN LIQUID ASSETS MMKT MORGANQAAR TO RITX	60,571.080		$60,571.08

[redacted]

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol / CUSIP	Shares as of Jul 31	Jul 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	0.000	$1.000	$0.00	$60,333.35	$0.00	Unavailable	Unavailable
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	60,571.080	$1.000	$60,571.08		$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				$119,571.08		$0.00	$59,003.00	-$3.00

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. This information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OHAW Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
JAMES SENSENBRENNER JR
[redacted]

August 1, 2007 through August 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	1

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value August 1, 2007	Plan Value August 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$218.00	$218.00		$119,571.08	$119,789.08
Total				$119,571.08	$119,789.08

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$218.00	$3,418.59
Total	$218.00	$3,418.59

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[redacted]

4502

JPMorgan

JAMES SENSENBRENNER JR

August 1, 2007 through August 31, 2007

Allocation Summary

Asset Holdings	August 1, 2007	August 31, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Cash Equivalents	$60,571.48	$60,789.08

Aug 1 2007

Aug 31 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

August 1, 2007 through August 31, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT — Account

Principal Balance as of 08/31:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 08/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 08/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 08/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity — Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
07/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	186.170	$186.17	
07/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGANDIVIDEND RECEIVED	0.000		$31.83
07/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$186.17
08/01	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE @ 1	31.830	$31.83	

[redacted]

[redacted]

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Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol/ CUSIP	Shares as of Aug 31	Aug 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX	60,789.080	$1.000	$60,789.08	$60,571.98	$0.00	Unavailable	Unavailable
[redacted]								
MORGAN STANLEY DW SANDY UT 5.950% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				**$119,789.08**		**$0.00**	**$59,003.00**	**-$3.00**

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the strategy is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be an accurate tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

4505

JPMorgan

Private Client Services
Client Service Ctr (OHWV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]

JAMES SENSENBRENNER JR
[redacted]

September 1, 2007 through September 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center: 1-866-712-4472
Website: www.jpmorganonline.com
EIN: [redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value September 1, 2007	Plan Value September 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$61,436.99	$61,436.99		$119,789.08	$122,226.07
Total				$119,789.08	$122,226.07

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$2,436.99	$5,847.98
Total	$2,436.99	$5,847.98

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[redacted]

4506

JPMorgan

JAMES SENSENBRENNER JR

September 1, 2007 through September 30, 2007

Allocation Summary

Asset Holdings	September 1, 2007	September 30, 2007
Cash Equivalents	560,789.06	$127,226.87
Other	559,000.00	$0.00

Sep 1 2007

Sep 30 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

4508

JPMorgan

Traditional IRA

September 1, 2007 through September 30, 2007

JAMES SENSENBRENNER JR

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 09/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 09/30:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 09/30:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 09/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
08/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	200.320	$200.32	
08/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$200.32
09/20	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE @ 1	61,236.670	$61,236.67	

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

September 1, 2007 through September 30, 2007

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Brokerage Account Activity *(continued)*

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
09/20	REDEEMED	MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007 CD REDEMPTION PAYOUT	59,000.000		$59,000.00
09/20	INTEREST	MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007 CD	0.000		$2,236.67

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Sep 30	Sep 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX	122,226.070	$1.000	$122,226.07	$60,789.08	$0.00	Unavailable	Unavailable
[redacted]								
MORGAN STANLEY DW SANDY UT 5.05000% 09/20/2007		0.000	$0.000	$0.00	$39,800.00	$0.00	Unavailable	Unavailable
[redacted]								
Total				$122,226.07		$0.00	Unavailable	Unavailable

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
JAMES SENSENBRENNER JR
[redacted]

October 1, 2007 through October 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center: 1-866-712-4472
Website: www.jpmorganonline.com
EIN:

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value October 1, 2007	Plan Value October 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$230.93	$230.93		$122,226.07	$122,457.00
Total				$122,226.07	$122,457.00

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$230.93	$6,078.91
Total	$230.93	$6,078.91

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[redacted]

PRIVATE CLIENT SERVICE FAX:414-977-2044 May 15 2008 10:48 P.02

Allocation Summary

Asset Holdings	October 1, 2007	October 31, 2007
Cash Equivalents	$122,226.07	$122,457.00

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

4512

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

October 1, 2007 through October 31, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT **Account #**

Principal Balance as of 10/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 10/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 10/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 10/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity **Account #**

Date	Transaction	Description	Quantity	Debit	Credit
09/28	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	230.930	$230.93	
09/28	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$230.93

JPMorgan

Traditional IRA

October 1, 2007 through October 31, 2007

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings — Account # [redacted]

Holdings	Symbol / CUSIP	Shares as of Oct 31	Oct 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE								
	RJTXX	122,457.080	$1.000	$122,457.00	$122,216.07	$0.00	Unavailable	Unavailable
[redacted]								
Total				**$122,457.00**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV/Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
JAMES SENSENBRENNER JR
[redacted]

November 1, 2007 through November 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website	www.jpmorganonline.com
EIN:	[redacted]

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value November 1, 2007	Plan Value November 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$347.83	$347.83		$122,457.00	$122,804.83
Total				$122,457.00	$122,804.83

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$347.83	$6,426.74
Total	$347.83	$6,426.74

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1 Products are held at JPMorgan Chase Bank, N.A.
2 Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (866) 843-1973.

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[redacted]

PRIVATE CLIENT SRVCS FAX:414-977-2000 Nov 13 2007 13:42 P.06

Allocation Summary

Asset Holdings	November 1, 2007	November 30, 2007
Cash Equivalents	$122,457.00	$122,804.83

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

November 1, 2007 through November 30, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # [redacted]

Principal Balance as of 11/01:	$0.00	Annual Percentage Yield Earned:	0.00%
Principal Balance as of 11/30:	$0.00	Interest Earned This Period:	$0.00
*Interest Earned Not Yet Paid *:*	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 11/30:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 11/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

Neuberg Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using average cost single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS received appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity

Account # [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
10/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	347.830	$347.83	
10/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$347.83

[redacted]

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol / CUSIP	Shares as of Nov 30	Nov 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE								
	JTXX [redacted]	122,804.830	$1.000	$122,804.83	$122,457.80	$0.00	Unavailable	Unavailable
Total				$122,804.83		$0.00	Unavailable	Unavailable

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes, may not be accurate for tax reporting purposes, it is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OHWV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
JAMES SENSENBRENNER JR
[redacted]

December 1, 2007 through December 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value December 1, 2007	Plan Value December 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$324.49	$324.49		$122,804.83	$123,129.32
Total				$122,804.83	$123,129.32

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$324.49	$6,751.23
Total	$324.49	$6,751.23

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMS") or are held directly with a mutual fund company. JPMS is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMS accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMS account, please contact us at (888) 845-1972.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

Allocation Summary

Asset Holdings	December 1, 2007	December 31, 2007
Cash Equivalents	$122,804.83	$123,129.32

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

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JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

December 1, 2007 through December 31, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT — **Account** [redacted]

Principal Balance as of 12/01:	$0.00	Annual Percentage Yield Earned	0.000%
Principal Balance as of 12/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 12/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 12/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

Mutual Financial Services LLC ("MFS") determines the opening tax cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, MFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, MFS determines cost basis using the first-in, first-out (FIFO) method if MFS does not receive appropriate specific share instructions. MFS determines cost basis using the specific share identification method if MFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by MFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity — **Account** [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
11/30	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	324.490	$324.49	
11/30	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$324.49

[redacted]

JPMorgan

Traditional IRA

December 1, 2007 through December 31, 2007

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings — Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Dec 31	Dec 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX	123,129.320	$1.000	$123,129.32	$122,804.83	$0.00	Unavailable	Unavailable
[redacted]								
Total				$123,129.32		$0.00	Unavailable	Unavailable

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

4522

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OHWV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]

CHERYL W SENSENBRENNER

[redacted]

January 1, 2007 through January 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value January 1, 2007	Plan Value January 31, 2007
Traditional IRA					
Deposit Products[1]	$5,000.15	$5,000.00	$0.00	$0.15	$0.30
Investment Products[2]	$5,023.58	$5,003.58		$42,875.71	$47,879.29
Total				$42,875.86	$47,879.59

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$3.73	$3.73
Total	$3.73	$3.73

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Investments that are held with J.P. Morgan Securities Inc. ("JPMSI") are held directly with a trusted third company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

4523

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

January 1, 2007 through January 31, 2007

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions, however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was not available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
12/29	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN RE7 DIV REINVEST	3.580	$3.58	
12/29	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$3.58
01/03	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN @ 1	5,000.000	$5,000.00	
01/03	INTRA-BANK CREDIT	INTRA-BANK CREDIT [redacted]	0.000		$5,000.00

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Jan 31	Jan 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	5,879.290	$1.000	$5,879.29	$875.71	$0.00	Unavailable	Unavailable
DISCOVER BK GREENWD DE 5.100% 02/26/2007	[redacted]	42,000.000	$1.000	$42,000.00	$42,000.00	$0.00	$42,003.00	-$3.00
Total				**$47,879.29**		**$0.00**	**$42,003.00**	**-$3.00**

[redacted]

4524

JPMorgan

Traditional IRA

January 1, 2007 through January 31, 2007

CHERYL W SENSENBRENNER

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. This information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

4525

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

February 1, 2007 through February 28, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value February 1, 2007	Plan Value February 28, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.30	$0.30
Investment Products[2]	$43,653.42	$43,653.42		$47,879.29	$49,532.71
Total				$47,879.59	$49,533.01

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$1,653.42	$1,657.15
Total	$1,653.42	$1,657.15

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") issue held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS") member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 445-1973.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

4526

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

February 1, 2007 through February 28, 2007

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT **Account** [redacted]

Principal Balance as of 02/01:	$0.30	Annual Percentage Yield Earned:	1.094%
Principal Balance as of 02/28:	$0.30	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.08	Interest Paid This Period:	$0.00
Ending Value as of 02/28:	$0.30	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 02/28/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
01/31	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	21.960	$21.98	
01/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$21.98
02/26	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN @ 1	43,631.440	$43,631.44	

[redacted]

4527

JPMorgan

Traditional IRA

February 1, 2007 through February 28, 2007

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Brokerage Account Activity *(continued)* Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
02/26	REDEEMED	DISCOVER BK GREENWD DE 5.100% 02/26/2007 CD REDEMPTION PAYOUT	42,000.000		$42,000.00
02/26	INTEREST	DISCOVER BK GREENWD DE 5.100% 02/26/2007 CD	0.000		$1,631.44

Summary Of Current Holdings Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Feb 28	Feb 28 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	49,532.710	$1.000	$49,532.71	$5,879.29	$0.00	Unavailable	Unavailable
DISCOVER BK GREENWD DE 5.100% 02/26/2007	[redacted]	0.000	$1.000	$0.00	$42,000.00	$0.00	Unavailable	Unavailable
Total				**$49,532.71**		**$0.00**	**Unavailable**	**Unavailable**

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you hold your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

CHERYL W SENSENBRENNER

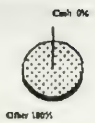
February 1, 2007 through February 28, 2007

Allocation Summary

Asset Holdings	February 1, 2007	February 28, 2007
Cash Equivalents	$0.30	$0.30
Other	$49,879.29	$49,532.71

Feb 1 2007

Feb 28 2007



Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

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JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OHWW Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

March 1, 2007 through March 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center: 1-866-712-4472
Website: www.jpmorganonline.com
EIN:

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value March 1, 2007	Plan Value March 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.30	$0.30
Investment Products[2]	$33.18	$33.18		$49,532.71	$49,565.89
Total				$49,533.01	$49,566.19

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$33.18	$1,690.33
Total	$33.18	$1,690.33

This summary page is for informational purposes only. It reflects fully bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI accounts, please contact us at (888) 845-1973.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

JPMorgan

CHERYL W SENSENBRENNER

March 1, 2007 through March 31, 2007

Allocation Summary

Asset Holdings	March 1, 2007	March 31, 2007
Cash Equivalents	$0.30	$0.30
Other	$49,532.71	$49,565.89

Mar 1 2007

Mar 31 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

March 1, 2007 through March 31, 2007

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 03/01:	$0.30	Annual Percentage Yield Earned	1.094%
Principal Balance as of 03/31:	$0.30	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 03/31:	$0.30	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 03/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk, including possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, measured gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities does not take adjusted for amortization or accretion.

Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
02/28	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGANNET DIV REINVEST	33.180	$33.18	
02/28	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$33.18

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

March 1, 2007 through March 31, 2007

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Mar 31	Mar 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MNGT MORGAN	QAARQ [redacted]	49,565.890	$1.000	$49,565.89	$49,532.71	$0.00	Unavailable	Unavailable
Total				$49,565.89		$0.00	Unavailable	Unavailable

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. This information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs) in order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

4533

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OHWV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

April 1, 2007 through April 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center: 1-866-712-4472
Website: www.jpmorganonline.com
EIN: [redacted]

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value April 1, 2007	Plan Value April 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.30	$0.00	$0.30	$0.00
Investment Products[2]	$202.26	$202.26		$49,565.89	$49,968.15
Total				$49,566.19	$49,968.15

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$201.96	$1,892.29
Total	$201.96	$1,892.29

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.
[1] Products are held at JPMorgan Chase Bank, N.A.
[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

JPMorgan

CHERYL W SENSENBRENNER

April 1, 2007 through April 30, 2007

Allocation Summary

Asset Holdings	April 1, 2007	April 30, 2007
Cash Equivalents	$0.30	$0.00
Other	$49,565.89	$49,768.15

Apr 1 2007

Apr 30 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

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JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

April 1, 2007 through April 30, 2007

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 04/01:	$0.30	Annual Percentage Yield Earned:	1.094%
Debits/Withdrawals:	-$0.30	Interest Earned This Period:	$0.00
Principal Balance as of 04/30:	$0.00	Interest Paid This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Year:	$0.15
Ending Value as of 04/30:	$0.00		

** Interest earned between the last interest payment date and 04/30/07.*

Transaction Detail

Account [redacted]

Date	Description	Credits/Deposits	Debits/Withdrawals
04/17	Purchase of Brokerage Securities		$0.30
Total		$0.00	$0.30

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

January 1, 2007 through January 31, 2007

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT — **Account** [redacted]

Principal Balance as of 01/01:	$0.15	Annual Percentage Yield Earned:	1.095%
Credits/Deposits:	$5,000.15	Interest Earned This Period:	$0.14
Debits/Withdrawals:	-$5,000.00	Interest Paid This Period:	$0.15
Principal Balance as of 01/31:	$0.30	Interest Paid This Year:	$0.15
Interest Earned Not Yet Paid *:	$0.00		
Ending Value as of 01/31:	$0.30		

** Interest earned between the last interest payment date and 01/31/07.*

Transaction Detail — **Account** [redacted]

Date	Description	Credits/Deposits	Debits/Withdrawals
01/02	Current Year Contribution	$5,000.00	
01/03	Purchase of Brokerage Securities		$5,000.00
01/08	Interest Paid	$0.15	
Total		$5,000.15	$5,000.00

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

[redacted]

[redacted]

4537

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

April 1, 2007 through April 30, 2007

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, unrealized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
03/30	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	201.960	$201.96	
03/30	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$201.96
04/17	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN@ 1	0.300	$0.30	
04/17	INTRA-BANK CREDIT	INTRA-BANK CREDIT [redacted]	0.000		$0.30

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Apr 30	Apr 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	49,768.150	$1.000	$49,768.15	$49,565.89	$0.00	Unavailable	Unavailable
Total				$49,768.15		$0.00	Unavailable	Unavailable

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or applicable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

4538

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OHWY Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]

CHERYL W SENSENBRENNER
[redacted]

May 1, 2007 through May 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value May 1, 2007	Plan Value May 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$196.07	$196.07		$49,768.15	$49,964.22
Total				$49,768.15	$49,964.22

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$196.07	$2,068.36
Total	$196.07	$2,068.36

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[1] Products are held at JPMorgan Chase Bank, N.A.
[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

May 1, 2007 through May 31, 2007

Allocation Summary

Asset Holdings	May 1, 2007	May 31, 2007
Other	$49,768.15	$49,964.22

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

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JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

May 1, 2007 through May 31, 2007

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 05/01:	$0.00	Annual Percentage Yield Earned:	0.00%
Principal Balance as of 05/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 05/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 05/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
04/30	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	196.070	$196.07	
04/30	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$196.07

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

May 1, 2007 through May 31, 2007

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of May 31	May 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN								
	QAARQ [redacted]	49,964.220	$1.000	$49,964.22	$49,763.15	$0.00	Unavailable	Unavailable
Total				**$49,964.22**		**$0.00**	**Unavailable**	**Unavailable**

Cost (or net add gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you hold your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

4542

JPMorgan

Private Client Services
Client Service Ctr (OHWW Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

June 1, 2007 through June 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value June 1, 2007	Plan Value June 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$203.24	$203.24		$49,964.22	$50,167.46
Total				$49,964.22	$50,167.46

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$203.24	$2,291.60
Total	$203.24	$2,291.60

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[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

June 1, 2007 through June 30, 2007

Allocation Summary

Asset Holdings	June 1, 2007	June 30, 2007
Other	$49,954.22	$50,167.46

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

June 1, 2007 through June 30, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 06/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 06/30:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 06/30:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 06/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
05/31	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	203.240	$203.24	
05/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$203.24

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

June 1, 2007 through June 30, 2007

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings Accoun[redacted]

Holdings	Symbol / CUSIP	Shares as of Jun 30	Jun 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MNGT MORGAN	QAARQ	50,167.460	$1.000	$50,167.46	$49,964.22	$0.00	Unavailable	Unavailable
[redacted]								
Total				**$50,167.46**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OHAVV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

July 1, 2007 through July 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value July 1, 2007	Plan Value July 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$50,562.80	$50,562.80		$50,167.46	$50,365.13
Total				$50,167.46	$50,365.13

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$197.67	$2,489.27
Total	$197.67	$2,489.27

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

July 1, 2007 through July 31, 2007

Allocation Summary

Asset Holdings	July 1, 2007	July 31, 2007
Cash Equivalents	$0.03	$50,365.13
Other	$50,147.46	$0.00

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

July 1, 2007 through July 31, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 07/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 07/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 07/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 07/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
06/29	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	197.670	$197.67	
06/29	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$197.67
07/03	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE RITX IS LIQUID	50,365.130	$50,365.13	
07/03	YOU SOLD	JP MORGAN LIQUID ASSETS MMKT MORGAN QAAR TO RITX	50,365.130		$50,365.13

[redacted]

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CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Jul 31	Jul 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	0.000	$1.000	$0.00	$50,167.46	$0.00	Unavailable	Unavailable
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	50,365.130	$1.000	$50,365.13		$0.00	Unavailable	Unavailable
Total				$50,365.13		$0.00	Unavailable	Unavailable

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

August 1, 2007 through August 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center: 1-866-712-4472
Website: www.jpmorganonline.com
EIN: [redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value August 1, 2007	Plan Value August 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$181.27	$181.27		$50,365.13	$50,546.40
Total				$50,365.13	$50,546.40

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$181.27	$2,670.54
Total	$181.27	$2,670.54

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[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (866) 845-9913.

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[redacted]

4550

Allocation Summary

Asset Holdings	August 1, 2007	August 31, 2007
Cash Equivalents	$50,365.13	$50,546.40

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

FRANKLIN CLEAN SKVW2 FAX:415-421-7202 May 13 2008 14:00 P.03

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

August 1, 2007 through August 31, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT Account [redacted]

Principal Balance as of 08/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 08/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 08/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 08/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk, including possible loss of the principal amount invested.

National Financial Services, LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first in, first out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, unrealized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
07/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	154.800	$154.80	
07/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$26.47
07/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$154.80
08/01	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE @ 1	26.470	$26.47	

[redacted]

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings **Account** [redacted]

Holdings	Symbol / CUSIP	Shares as of Aug 31	Aug 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX	50,546.400	$1.000	$50,546.40	$50,365.13	$0.00	Unavailable	Unavailable
[redacted]								
Total				**$50,546.40**		**$0.00**	**Unavailable**	**Unavailable**

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable events (such that are required) for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to establish basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

PRIVATE CLIENT SVCS FAX:414-271-7202 AUG 13 2008 14:00 P.11

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]

CHERYL W SENSENBRENNER
[redacted]

September 1, 2007 through September 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value September 1, 2007	Plan Value September 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$166.57	$166.57		$50,546.40	$50,712.97
Total				$50,546.40	$50,712.97

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$166.57	$2,837.11
Total	$166.57	$2,837.11

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Investment assets that are held with J.P. Morgan Securities Inc. ("JPMSI") are not held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-4913.

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

September 1, 2007 through September 30, 2007

Allocation Summary

Asset Holdings	September 1, 2007	September 30, 2007
Cash Equivalents	$50,545.40	$50,712.97

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

September 1, 2007 through September 30, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 09/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 09/30:	$0.00	Interest Earned This Period	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 09/30:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 09/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
08/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	166.570	$166.57	
08/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$166.57

[redacted]

4556

JPMorgan

Traditional IRA

September 1, 2007 through September 30, 2007

CHERYL W SENSENBRENNER

Non-FDIC Investments – J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Sep 30	Sep 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	[redacted] RJTXX	50,712.970	$1.000	$50,712.97	$50,544.40	$0.00	Unavailable	Unavailable
Total				**$50,712.97**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

JPMorgan

Private Client Services
Client Service Ctr (CHWW Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

October 1, 2007 through October 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value October 1, 2007	Plan Value October 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$143.68	$143.68		$50,712.97	$50,856.65
Total				$50,712.97	$50,856.65

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$143.68	$2,980.79
Total	$143.68	$2,980.79

This summary page is for informational purposes only. It reflects bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 445-1973.

Securities (including content funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk, including possible loss of the principal amount invested.

[redacted]

Allocation Summary

Asset Holdings	October 1, 2007	October 31, 2007
Cash Equivalents	$50,712.97	$50,856.65

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

October 1, 2007 through October 31, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT — Account [redacted]

Principal Balance as of 10/01:	$0.00	Annual Percentage Yield Earned:	0.00%
Principal Balance as of 10/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 10/31:	$0.00	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 10/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity — Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
09/28	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	143.680	$143.68	
09/28	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$143.68

[redacted]

May 13 2008 14:09 P.04

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Accou[redacted]

Holdings	Symbol / CUSIP	Shares as of Oct 31	Oct 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX	50,856.650	$1.000	$50,856.65	$50,712.97	$0.00	Unavailable	Unavailable
	[redacted]							
Total				$50,856.65		$0.00	Unavailable	Unavailable

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax adviser. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 280171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

November 1, 2007 through November 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2844

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value November 1, 2007	Plan Value November 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$144.45	$144.45		$50,856.65	$51,001.10
Total				$50,856.65	$51,001.10

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$144.45	$3,125.24
Total	$144.45	$3,125.24

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[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (800) 848-1973.

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[redacted]

May 13 2008 14:10 P.08

Allocation Summary

Asset Holdings	November 1, 2007	November 30, 2007
Cash Equivalents	$50,856.65	$51,001.10

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

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JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

November 1, 2007 through November 30, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 11/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 11/30:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 11/30:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 11/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
10/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	144.450	$144.45	
10/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREA$ SEC MM RESERVE DIVIDEND RECEIVED	0.000		$144.45

[redacted]

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Nov 30	Nov 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	51,001.100	$1.000	$51,001.10	$50,856.65	$0.00	Unavailable	Unavailable
Total				**$51,001.10**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (CH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

December 1, 2007 through December 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center: 1-866-712-4472
Website: www.jpmorganonline.com
EIN: [redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

[redacted]

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value December 1, 2007	Plan Value December 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$134.76	$134.76		$51,001.10	$51,135.86
Total				$51,001.10	$51,135.86

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$134.76	$3,260.00
Total	$134.76	$3,260.00

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[2] Products assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

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[redacted]

Aug 13 2008 14:11 P.14

JPMorgan

CHERYL W SENSENBRENNER

December 1, 2007 through December 31, 2007

Allocation Summary

Asset Holdings	December 1, 2007	December 31, 2007
Cash Equivalents	$51,001.10	$51,135.86

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

December 1, 2007 through December 31, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 12/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 12/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 12/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 12/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
11/30	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	134.760	$134.76	
11/30	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$134.76

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

December 1, 2007 through December 31, 2007

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Dec 31	Dec 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	JJTXX	$1,135.860	$1.000	$51,135.86	$51,001.10	$0.00	Unavailable	Unavailable
Total	[redacted]			$51,135.86		$0.00	Unavailable	Unavailable

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

Annual Account Statement

F JAMES SENSENBRENNER JR CUSTODY
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

[redacted]
F JAMES SENSENBRENNER JR
[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$718.76		
Equities	120,651.60		
Fixed income	0.00		
Other	0.00		
Total holdings	**$121,370.36**	$420,585.27	**$(299,214.91)**
Accruals (income earned but not yet received)	$1,444.63		
Total holdings with accruals	**$122,814.99**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$9,712.21	$9,712.21
Interest (taxable/non-taxable)	383.32	383.32
Other income	0.00	0.00
Total income	**$10,095.53**	$10,095.53
Realized gain/(loss)		
	$256,790.31	$256,790.31

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. *These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.*

4572

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$420,585.27	$420,585.27
Receipts	16,520.00	16,520.00
Disbursements	(334,099.08)	(334,099.08)
Income	10,095.53	10,095.53
Capital gains distributions	0.00	0.00
Change in asset market value	8,268.64	8,268.64
Ending market value	$121,370.36	$121,370.36

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

4573

Transaction summary

	Income	Principal
Beginning cash balance 1/1/07	$16,520.00	$(16,520.00)
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$9,712.21	$0.00
Interest (taxable/non-taxable)	383.32	0.00
Other cash receipts	0.00	16,520.00
Total cash receipts	$10,095.53	$16,520.00
Cash disbursements		
Cash disbursements	$(16,520.00)	$(282,000.00)
Administrative expenses	0.00	0.00
Total cash disbursements	$(16,520.00)	$(282,000.00)
Investment transactions		
Purchases	$0.00	$(286,619.74)
Sales and maturities	0.00	558,524.21
Total investment transactions	$0.00	$271,904.47
Ending cash balance 12/31/07	**$10,095.53**	**$(10,095.53)**

4574

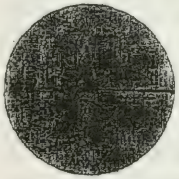
4575

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Limited to Cash Management Only

This strategy seeks to provide a high level of current income, liquidity and principal stability by investing in high-quality money market securities. Principal volatility is not expected to be an issue.

Asset allocation



0.6% - Cash equivalents

99.4% - Equities
99.4% - *Consumer non-durable*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

4576

4577

Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DEPOSIT SWEEP PREMIER	718.760	1.000	$718.76	$718.76	$0.00	3.55%	$25.52
INCOME CASH	10,095.530	1.000	10,095.53	10,095.53	0.00	0.00%	0.00
PRINCIPAL CASH	(10,095.530)	1.000	(10,095.53)	(10,095.53)	0.00	0.00%	0.00
Total cash equivalents			$718.76	$718.76	$0.00		$25.52

Equities

Consumer non-durable

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
KIMBERLY CLARK CORP	1,740.000	69.340	$120,651.60	$6,651.57	$114,000.03	3.06%	$3,688.80
Total equities			$120,651.60	$6,651.57	$114,000.03		$3,688.80
Total holdings			$121,370.36	$7,370.33	$114,000.03		$3,714.32
Accruals (income earned but not yet received)			$1,444.63				
Total holdings with accruals			$122,814.99				

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

4578

Transaction detail

		Income	Principal
Beginning cash balance 1/1/07		$16,520.00	$(16,520.00)
Cash receipts			
Domestic dividends			
Date	*Description*	*Income*	*Principal*
1/3/07	CASH RECEIPT OF DIV DEND EARNED ON KIMBERLY CLARK CORP $0.49/SHARE ON 5,725 SHARES DUE 1/3/07	$2 805.25	
4/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 5,209 SHARES DUE 4/3/07	2,760.77	
7/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 4,569 SHARES DUE 7/3/07	2,421.57	
10/2/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 3,254 SHARES DUE 10/2/07	1,724.62	
Total domestic dividends		$9,712.21	$0.00
Taxable interest			
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06	24.36	

4579

Transaction detail continued

Date	Description	Income	Principal
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07	$31.39	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07	29.19	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07	32 50	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07	39.39	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07	25.03	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07	24.11	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/07 TO 7/31/07	19.76	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07	12.85	

4580

Transaction detail continued

Date	Description	Income	Principal
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/07 TO 8/31/07	$41.45	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/07 TO 9/30/07	31.34	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/07 TO 10/31/07	36.87	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/07 TO 11/30/07	35.08	
Total taxable interest		$383.32	$0.00
Other cash receipts			
1/5/07	CASH RECEIPT TRANSFER FROM INCOME		$16,520.00
Total other cash receipts		$0.00	$16,520.00
Total cash receipts		**$10,095.53**	**$16,520.00**

4581

Transaction detail continued

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/3/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		$(62,000.00)
1/5/07	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	$(16,520.00)	
4/27/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		(50,000.00)
6/12/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		(30,000.00)
8/8/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		(60,000.00)

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Transaction detail continued

Date	Description	Income	Principal
10/2/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		$(40,000.00)
12/20/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		(40,000.00)
Total other cash disbursements		$(16,520.00)	$(282,000.00)
Total cash disbursements	[redacted]	**$(16,520.00)**	**$(282,000.00)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $14[redacted]			$(145,900.98)
7/13/07	PURCHASED 8,434.7 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 8,434.7 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $8,434.70			(8,434.70)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/2/07	PURCHASED 32.61 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $32.61			$(32.61)
8/7/07	PURCHASED 60,671.37 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/7/07 INVESTMENTS AT TAX COST: $60,671.37			(60,671.37)
9/5/07	PURCHASED 41.45 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $41.45			(41.45)
10/2/07	PURCHASED 42,016.44 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $42,016.44			(42,016.44)
11/2/07	PURCHASED 36.87 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $36.87			(36.87)
12/4/07	PURCHASED 35.08 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $35.08			(35.08)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/20/07	PURCHASED 29,450.24 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $29,450.24			$(29,450.24)
Total purchases			$0.00	$(286,619.74)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-150,434.70			150,434.70
1/3/07	SOLD 2,000 SHARES OF HALLIBURTON CO TRADE DATE 12/28/06 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $60.00 BROKERAGE PAID $1.92 SEC FEE 2,000 SHARES AT $31.2415 INVESTMENTS AT TAX COST: $-3.00	$62,418.08		62,421.08
4/27/07	SOLD 640 SHARES OF KIMBERLY CLARK CORP TRADE DATE 4/24/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $19.20 BROKERAGE PAID $0.70 SEC FEE 640 SHARES AT $70.93 INVESTMENTS AT TAX COST: $-2,446.55	42,928.75		45,375.30

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/12/07	SOLD 425 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/7/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $12.75 BROKERAGE PAID $0.46 SEC FEE 425 SHARES AT $70.41 INVESTMENTS AT TAX COST: $-1,624.67	$28,286.37		$29,911.04
8/7/07	SOLD 890 SHARES OF KIMBERLY CLARK CORP TRADE DATE 8/2/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $26.70 BROKERAGE PAID $0.93 SEC FEE 890 SHARES AT $68.201123 INVESTMENTS AT TAX COST: $-3,402.24	57,269.13		60,671.37
8/8/07	SOLD 60,000 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/8/07 INVESTMENTS AT TAX COST: $-60,000.00			60,000.00
10/2/07	SOLD 40,000 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $-40,000.00			40,000.00

4586

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/2/07	SOLD 570 SHARES OF K MBERLY CLARK CORP TRADE DATE 9/27/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $17.10 BROKERAGE PAID $0.62 SEC FEE 570 SHARES AT $70.663508 INVESTMENTS AT TAX COST: $-2,178.96	$38,081 52		$40,260.48
12/20/07	SOLD 40,000 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $-40,000.00			40,000.00
12/20/07	SOLD 430 SHARES OF KIMBERLY CLARK CORP TRADE DATE 12/17/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $12.90 BROKERAGE PAID $0.46 SEC FEE 430 SHARES AT $68.52 INVESTMENTS AT TAX COST: $-1,643.78	27,806.46		29,450.24
Total sales and maturities			$0.00	$558,524.21
Total investment transactions			**$0.00**	**$271,904.47**

4587

Transaction detail continued

Other investment transactions (non-cash)

Date	Description	Income	Principal
12/14/07	DISTRIBUTED 257 SHARES OF KIMBERLY CLARK CORP GIFT TO FRANK JAMES SENSENBRENNER III TRUST ACCT MARKET VALUE OF $17,789.54 INVESTMENTS AT TAX COST: $-982.44		
12/14/07	DISTRIBUTED 257 SHARES OF KIMBERLY CLARK CORP GIFT TO ROBERT ALAN SENSENBRENNER TRUST ACCOUNT MARKET VALUE OF $17,789.54 INVESTMENTS AT TAX COST: $-982.45		
Total other investment transactions (non-cash)		**$0.00**	**$0.00**
		Income	*Principal*
Ending cash balance 12/31/07		**$10,095.53**	**$(10,095.53)**

No pending trades.

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Annual Account Statement

F JAMES SENSENBRENNER JR IRR CRT
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

F JAMES SENSENBRENNER JR
[redacted]

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$43,781.59		
Equities	357,154.96		
Fixed income	107,236.52		
Other	0.00		
Total holdings	$508,173.07	$491,974.01	$16,199.06
Accruals (income earned but not yet received)	$594.27		
Total holdings with accruals	$508,767.34		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$9,694.51	$9,694.51
Interest (taxable/non-taxable)	824.35	824.35
Other income	0.00	0.00
Total income	$10,518.86	$10,518.86
Realized gain/(loss)		
	$40,708.90	$40,708.90

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

4592

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$491,974.01	$491,974.01
Receipts	11,453.17	11,453.17
Disbursements	(40,016.42)	(40,016.42)
Income	10,518.86	10,518.86
Capital gains distributions	39,637.41	39,637.41
Change in asset market value	(5,393.96)	(5,393.96)
Ending market value	$508,173.07	$508,173.07

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

4593

Transaction summary

	Income	Principal
Beginning cash balance 1/1/07	$(10,417.70)	$10,417.70
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$9,694.51	$0.00
Interest (taxable/non-taxable)	824.35	0.00
Other cash receipts	21,334.73	29,755.85
Total cash receipts	$31,853.59	$29,755.85
Cash disbursements		
Cash disbursements	$(24,598.72)	$(10,417.70)
Administrative expenses	(2,500.00)	(2,500.00)
Total cash disbursements	$(27,098.72)	$(12,917.70)
Investment transactions		
Purchases	$0.00	$(155,697.46)
Sales and maturities	0.00	134,104.44
Total investment transactions	$0.00	$(21,593.02)
Ending cash balance 12/31/07	$(5,662.83)	$5,662.83

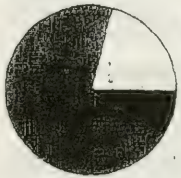
4594

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Growth Fiduciary

Captures the upside return potential of risky assets (equities and medium volatility hedge funds) while maintaining a modest exposure to low volatility and stable return assets (fixed income, cash, and medium volatility hedge funds) for portfolio efficiency and some downside protection.

Asset allocation



- 8.6% - *Cash equivalents*
- 70.3% - Equities
  70.3% - *Mutual funds*
- 21.1% - Fixed income
  21.1% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	43,781.590	1.000	$43,781.59	$43,781.59	$0.00	4.05%	$1,773.15
INCOME CASH	(5,662.830)	1.000	(5,662.83)	(5,662.83)	0.00	0.00%	0.00
PRINCIPAL CASH	5,662.830	1.000	5,662.83	5,662.83	0.00	0.00%	0.00
Total cash equivalents			**$43,781.59**	**$43,781.59**	**$0.00**		**$1,773.15**

Equities

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DIVERSIFIED MID CAP GROWTH	1,251.870	23.440	$29,343.83	$25,675.84	$3,667.99	0.00%	$0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	1,998.201	9.940	19,862.12	30,612.44	(10,750.32)	1.22%	241.78
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	1,530.577	15.040	23,019.88	25,000.00	(1,980.12)	4.83%	1,112.73
JPMORGAN INTERNATIONAL EQUITY INDEX	2,347.482	29.410	69,039.45	39,536.83	29,402.62	2.20%	1,518.82
JPMORGAN INTREPID AMERICA FUND	991.277	27.430	27,190.73	25,000.00	2,190.73	1.00%	271.61
JPMORGAN LARGE CAP GROWTH FUND	5,894.175	20.930	123,365.08	90,622.63	32,742.45	0.00%	0.00
JPMORGAN LARGE CAP VALUE FUND	5,132.276	12.730	65,333.87	78,609.01	(13,275.14)	1.91%	1,247.14
Total equities			**$357,154.96**	**$315,156.75**	**$41,998.21**		**$4,392.08**

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Holdings detail continued

Fixed Income

Mutual funds Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
JPMORGAN CORE PLUS BOND FUND SELECT CLASS(HLIPX)	13,783.614	7.780	$107,236.52	$107,395.79	$(159.27)	5.71%		$6,119.92
Total fixed income			$107,236.52	$107,395.79	$(159.27)			$6,119.92
Total holdings			$508,173.07	$466,334.13	$41,838.94			$12,285.15
Accruals (Income earned but not yet received)			$594.27					
Total holdings with accruals			$508,767.34					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

Transaction detail

	Income	Principal
Beginning cash balance 1/1/07	$(10,417.70)	$10,417.70

Cash receipts

Mutual fund income

Date	Description	Realized gain/(loss)	Income	Principal
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 1/2/07		$171.30	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.04/SHARE ON 6,620.19 SHARES DUE 1/2/07		264.81	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 2/1/07		171.30	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.041/SHARE ON 6,620.19 SHARES DUE 2/1/07		271.43	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 5,353.004 SHARES DUE 3/1/07		165.94	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.04/SHARE ON 6,620.19 SHARES DUE 3/1/07		264.81	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 4/2/07		$171.30	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02737/SHARE ON 1,998.201 SHARES DUE 4/2/07		54.68	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.042/SHARE ON 6,620.19 SHARES DUE 4/2/07		278.05	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0601/SHARE ON 5,558.261 SHARES DUE 4/2/07		334.05	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 5/1/07		171.30	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.039/SHARE ON 6,620.19 SHARES DUE 5/1/07		258.19	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 13,783.614 SHARES DUE 6/1/07		441.08	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 13,783.614 SHARES DUE 7/2/07		441.08	

4601

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07498/SHARE ON 1,998.201 SHARES DUE 7/2/07		$149.83	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.07582/SHARE ON 5,132.276 SHARES DUE 7/2/07		388.10	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 13,783.614 SHARES DUE 8/1/07		441.08	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 13,783.614 SHARES DUE 9/4/07		441.08	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 13,783.614 SHARES DUE 10/1/07		427.29	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.01895/SHARE ON 1,998.201 SHARES DUE 10/1/07		37.87	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.04896/SHARE ON 5,132.276 SHARES DUE 10/1/07		251.28	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 13,783.614 SHARES DUE 11/1/07		441.08	

4602

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.033/SHARE ON 13,783.614 SHARES DUE 12/3/07		$454.86	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD $0.72878/SHARE ON 1,530.577 SHARES DUE 12/21/07		1,112.39	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.64746/SHARE ON 2,347.482 SHARES DUE 12/21/07		1,519.90	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTREPID AMERICA FUND $0.27396/SHARE ON 991.277 SHARES DUE 12/21/07		271.57	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.05823/SHARE ON 5,132.276 SHARES DUE 12/21/07		298.85	
Total mutual fund income			$9,894.51	$0.00
Taxable interest				
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		$4.71	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		121.48	

4603

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		$110.30	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		120.28	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		57.21	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		60.21	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		68.30	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/07 TO 7/31/07		29.63	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		19.33	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/07 TO 8/31/07		52.98	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/07 TO 9/30/07		$48.56	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/07 TO 10/31/07		26.17	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/07 TO 11/30/07		25.17	
Total taxable interest			$824.35	$0.00
Other cash receipts				
1/2/07	CASH RECEIPT TRANSFER FROM PRINCIPAL		10,417.70	
8/2/07	CASH RECEIPT CLASS ACTION SETTLEMENT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			$1,035.47
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.9298/SHARE ON 1,251.87 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $3,292.18 ON FEDERAL COST LT CAPITAL GAIN OF $3,292.18 ON STATE COST	$3,292.18		3,292.18

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED M.D CAP GROWTH $1.1803/SHARE ON 1,251.87 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $1,477.58 ON FEDERAL COST ST CAPITAL GAIN OF $1,477.58 ON STATE COST	$1,477.58	$1,477.58	
12/19/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $1.513/SHARE ON 2,347.482 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $3,551.84 ON FEDERAL COST LT CAPITAL GAIN OF $3,551.84 ON STATE COST	3,551.84		$3,551.84
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.1442/SHARE ON 2,347.482 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $338.60 ON FEDERAL COST ST CAPITAL GAIN OF $338.60 ON STATE COST	338.60	338.60	
12/19/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTREPID AMERICA FUND $0.9458/SHARE ON 991.277 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $938.49 ON FEDERAL COST LT CAPITAL GAIN OF $938.49 ON STATE COST	938.49		938.49

4606

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUT ON ON JPMORGAN INTREPID AMERICA FUND $0.2431/SHARE ON 991.277 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $240.93 ON FEDERAL COST ST CAPITAL GAIN OF $240.93 ON STATE COST	$240.93	$240.93	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.3036/SHARE ON 1,998.201 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $8,599.42 ON FEDERAL COST LT CAPITAL GAIN OF $8,599.42 ON STATE COST	8,599.42		$8,599.42
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4169/SHARE ON 1,998.201 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $832.99 ON FEDERAL COST ST CAPITAL GAIN OF $832.99 ON STATE COST	832.99	832.99	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $2.4041/SHARE ON 5,192.276 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $12,338.45 ON FEDERAL COST LT CAPITAL GAIN OF $12,338.45 ON STATE COST	12,338.45		12,338.45

4607

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $1.5832/SHARE ON 5,132.276 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $8,022.57 ON FEDERAL COST ST CAPITAL GAIN OF $8,022.57 ON STATE COST	$8,022.57	$8,022.57	
12/19/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $0.0035/SHARE ON 1,251.87 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $4.36 ON FEDERAL COST ST CAPITAL GAIN OF $4.36 ON STATE COST	4.36	4.36	
Total other cash receipts			$21,334.73	$29,755.85
Total cash receipts			**$31,853.59**	**$29,755.85**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/2/07	CASH DISBURSEMENT TRANSFER TO INCOME		$(10,417.70)
4/2/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(6,149.68)	

Transaction detail continued

Date	Description	Income	Principal
7/2/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(6,149.68)	
10/1/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(6,149.68)	
12/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(6,149.68)	
Total other cash disbursements		$(24,598.72)	$(10,417.70)
Administrative expenses			
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(187.50)	$(187.50)
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(187.50)	(187.50)
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(187.50)	(187.50)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(187.50)	(187.50)

Transaction detail continued

Date	Description	Income	Principal
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	$(187.50)	$(187.50)
6/7/07	CHARITABLE TAX RETURN PREP FEE COLLECTED 2006 FORMS		(250.00)
6/7/07	CHARITABLE TAX RETURN PREP FEE COLLECTED 2006 FORMS	(250.00)	
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(187.50)	(187.50)
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(187.50)	(187.50)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(187.50)	(187.50)
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(187.50)	(187.50)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(187.50)	(187.50)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(187.50)	(187.50)
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(187.50)	(187.50)
Total administrative expenses		$(2,500.00)	$(2,500.00)
Total cash disbursements		**$(27,098.72)**	**$(12,917.70)**

Transaction detail continued

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $7,741.51			$(7,741.51)
3/30/07	PURCHASED 615.385 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 3/28/07 615.385 SHARES AT $16.25 INVESTMENTS AT TAX COST: $10,000.00			(10,000.00)
5/29/07	PURCHASED 915.192 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 5/25/07 915.192 SHARES AT $16.39 INVESTMENTS AT TAX COST: $15,000.00			(15,000.00)
5/29/07	PURCHASED 8,430.61 SHARES OF JPMORGAN CORE PLUS BOND FUND TRADE DATE 5/25/07 8,430.61 SHARES AT $7.71 INVESTMENTS AT TAX COST: $65,000.00			(65,000.00)
7/13/07	PURCHASED 11,383.96 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 11,383.96 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $11,383.96			(11,383.96)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/2/07	PURCHASED 490.04 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $490.04			$(490.04)
8/3/07	PURCHASED 1,035.47 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/3/07 INVESTMENTS AT TAX COST: $1,035.47			(1,035.47)
9/5/07	PURCHASED 494.06 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $494.06			(494.06)
10/2/07	PURCHASED 765.02 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $765.02			(765.02)
11/2/07	PURCHASED 467.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $467.25			(467.25)
12/4/07	PURCHASED 480.03 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $480.03			(480.03)

4612

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/07	PURCHASED 39,633.05 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $39,633.05			$(39,633.05)
12/20/07	PURCHASED 4.36 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $4.36			(4.36)
12/24/07	PURCHASED 3,202.71 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $3,202.71			(3,202.71)
Total purchases			$0.00	$(155,697.46)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-36,808.32			36,808.32
5/29/07	SOLD 271.739 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH TRADE DATE 5/25/07 271.739 SHARES AT $25.76 INVESTMENTS AT TAX COST: $-5,573.37	$1,426.63		7,000.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Proceeds
5/29/07	SOLD 425.985 SHARES OF JPMORGAN LARGE CAP VALUE FUND TRADE DATE 5/25/07 425.985 SHARES AT $18.78 INVESTMENTS AT TAX COST: $-6,696.49	$1,303.51		$8,000.00
5/29/07	SOLD 6,620.19 SHARES OF JPMORGAN INTERMEDIATE BOND FUND TRADE DATE 5/25/07 6,620.19 SHARES AT $10.29 INVESTMENTS AT TAX COST: $-69,780.41	(1,658.65)		68,121.76
8/13/07	SOLD 375 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-375.00			375.00
9/12/07	SOLD 375 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-375.00			375.00
10/1/07	SOLD 6,149.68 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/1/07 INVESTMENTS AT TAX COST: $-6,149.68			6,149.68
10/12/07	SOLD 375 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-375.00			375.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/13/07	SOLD 375 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-375.00			$375.00
12/12/07	SOLD 375 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-375.00			375.00
12/31/07	SOLD 6,149.68 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-6,149.68			6,149.68
Total sales and maturities			$0.00	$134,104.44
Total investment transactions			**$0.00**	**$(21,593.02)**
			Income	*Principal*
Ending cash balance 12/31/07			$(5,662.83)	**$5,662.83**

No pending trades.

Annual Account Statement

F JAMES SENSENBRENNER JR TRUST
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

F JAMES SENSENBRENNER JR
[redacted]

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Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$108,580.01		
Equities	607,610.17		
Fixed income	249,717.03		
Other	0.00		
Total holdings	$963,907.21	$951,795.35	$12,111.86
Accruals (income earned but not yet received)	$1,064.05		
Total holdings with accruals	$964,971.26		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$15,171.71	$15,171.71
Interest (taxable/non-taxable)	1,897.04	1,897.04
Other income	0.00	0.00
Total income	$17,068.75	$17,068.75
Realized gain/(loss)		
	$104,091.56	$104,091.56

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$951,795.35	$951,795.35
Receipts	1,037.81	1,037.81
Disbursements	(51,080.95)	(51,080.95)
Income	17,068.75	17,068.75
Capital gains distributions	105,080.08	105,080.08
Change in asset market value	(59,993.83)	(59,993.83)
Ending market value	$963,907.21	$963,907.21

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

Transaction summary

	Income	Principal
Beginning cash balance 1/1/07	$0.00	$0.00
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$15,171.71	$0.00
Interest (taxable/non-taxable)	1,897.04	0.00
Other cash receipts	20,428.41	85,669.48
Total cash receipts	$37,497.16	$85,669.48
Cash disbursements		
Cash disbursements	$(33,945.43)	$(10,127.00)
Administrative expenses	(3,551.73)	(3,436.79)
Total cash disbursements	$(37,497.16)	$(13,563.79)
Investment transactions		
Purchases	$0.00	$(232,743.07)
Sales and maturities	0.00	160,637.38
Total investment transactions	$0.00	$(72,105.69)
Ending cash balance 12/31/07	$0.00	$0.00

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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Growth Fiduciary

Captures the upside return potential of risky assets (equities and medium volatility hedge funds) while maintaining a modest exposure to low volatility and stable return assets (fixed income, cash, and medium volatility hedge funds) for portfolio efficiency and some downside protection.

Asset allocation

- 11.1% - Cash equivalents
- 63.0% - Equities
  - 63.0% - *Mutual funds*
- 25.9% - Fixed income
  - 25.9% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	106,580.010	1.000	$106,580.01	$106,580.01	$0.00	4.05%	$4,316.49
Total cash equivalents			$106,580.01	$106,580.01	$0.00		$4,316.49

Equities

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
JPMORGAN DIVERSIFIED MID CAP GROWTH	6,166.427	23.440	$144,541.05	$111,288.19	$33,252.86	0.00%	$0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	7,279.427	9.940	72,357.50	97,994.74	(25,637.24)	1.22%	880.81
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	1,538.462	15.040	23,138.47	25,000.00	(1,861.53)	4.83%	1,116.46
JPMORGAN INTERNATIONAL EQUITY FUND	2,227.743	31.920	71,109.56	68,600.00	2,509.56	2.02%	1,439.12
JPMORGAN INTREPID AMERICA FUND	4,629.630	27.430	126,990.75	110,000.00	16,990.75	1.00%	1,268.52
JPMORGAN LARGE CAP GROWTH FUND	3,675.464	20.930	76,927.46	43,583.11	33,344.35	0.00%	0.00
JPMORGAN LARGE CAP VALUE FUND	4,179.613	12.730	53,206.47	48,188.85	5,017.62	1.91%	1,015.65
JPMORGAN SMALL CAP GROWTH FUND	1,896.536	11.020	20,789.63	18,000.00	2,789.63	0.00%	0.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield		Estimated annual income
JPMORGAN SMALL CAP VALUE FUND	954.672	19.430	$18,549.28	$18,000.00	$549.28	0.91%		$168.02
Total equities			**$607,610.17**	**$540,654.89**	**$66,955.28**			**$5,890.58**

Fixed income

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSITX)	15,125.578	10.620	$160,633.64	$155,357.96	$5,275.68	3.79%		$6,065.36
JPMORGAN MUNICIPAL INCOME BOND FUND SELECT CLASS(HLTAX)	9,164.958	9.720	89,083.39	86,206.15	2,877.24	3.83%		3,409.36
Total fixed income			**$249,717.03**	**$241,564.11**	**$8,152.92**			**$9,474.72**
Total holdings			**$963,907.21**	**$888,799.01**	**$75,108.20**			**$19,681.79**
Accruals (income earned but not yet received)			$1,064.05					
Total holdings with accruals			**$964,971.26**					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

Transaction detail

Date	Description	Realized gain/(loss)	Income	Principal
	Beginning cash balance 1/1/07		$0.00	$0.00
	COMBINED PURCHASES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $9,342.71			$(9,342.71)
	COMBINED SALES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-79,885.55			79,885.55
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 9,443.76 SHARES DUE 1/2/07		$330.63	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 1/2/07		284.11	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.045/SHARE ON 3,892.719 SHARES DUE 1/2/07		175.17	
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		161.16	
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END		(257.78)	(257.78)
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 9,443.76 SHARES DUE 2/1/07		311.84	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 9,164.958 SHARES DUE 2/1/07		$274.95	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.046/SHARE ON 3,892.719 SHARES DUE 2/1/07		179.07	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		294.74	
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END		(261.08)	$(261.09)
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.031/SHARE ON 9,443.76 SHARES DUE 3/1/07		292.76	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.028/SHARE ON 9,164.958 SHARES DUE 3/1/07		256.62	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.041/SHARE ON 3,892.719 SHARES DUE 3/1/07		159.60	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		267.84	
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END		(260.21)	(260.21)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/12/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]		$(2,229.12)	
3/30/07	PURCHASED 1,538.462 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 3/29/07 1,538.462 SHARES AT $16.25 INVESTMENTS AT TAX COST: $25,000.00			$(25,000.00)
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02737/SHARE ON 7,279.427 SHARES DUE 4/2/07		199.24	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 9,443.76 SHARES DUE 4/2/07		321.09	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.02126/SHARE ON 2,227.743 SHARES DUE 4/2/07		47.35	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0601/SHARE ON 4,179.613 SHARES DUE 4/2/07		251.19	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 4/2/07		284.11	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05981/SHARE ON 954.872 SHARES DUE 4/2/07		57.10	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.046/SHARE ON 3,892.719 SHARES DUE 4/2/07		$179.07	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		266.19	
4/5/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN			$(7,776.00)
4/5/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN			(1,176.00)
4/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX			(1,176.00)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END		(261.55)	(261.55)
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 9,443.76 SHARES DUE 5/1/07		311.64	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 9,164.958 SHARES DUE 5/1/07		265.78	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.045/SHARE ON 3,892.719 SHARES DUE 5/1/07		$175.17	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		149.84	
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END		(265.67)	$(265.67)
5/15/07	MISCELLANEOUS TAX SERVICE FEES COLLECTED 2006 GENERATION SKIPPING REVIEW		(115.00)	
5/30/07	PURCHASED 5,681.818 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BOND TRADE DATE 5/29/07 5,681.818 SHARES AT $10.56 INVESTMENTS AT TAX COST: $60,000.00			(60,000.00)
5/30/07	SOLD 3,892.719 SHARES OF JPMORGAN TAX FREE BOND FUND TRADE DATE 5/29/07 3,892.719 SHARES AT $12.57 INVESTMENTS AT TAX COST: $-49,900.00	$(968.52)		48,931.48
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 15,125.578 SHARES DUE 6/1/07		514.27	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 6/1/07		284.11	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		$146.92	
6/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM			$(245.00)
6/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM		(245.00)	
6/11/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]		(2,585.86)	
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END		(272.39)	(272.40)
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07498/SHARE ON 7,279.427 SHARES DUE 7/2/07		545.81	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 15,125.578 SHARES DUE 7/2/07		514.27	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.47706/SHARE ON 2,227.743 SHARES DUE 7/2/07		1,062.77	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.07562/SHARE ON 4,179.613 SHARES DUE 7/2/07		316.08	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 9,164.958 SHARES DUE 7/2/07		$274.95	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05875/SHARE ON 954.672 SHARES DUE 7/2/07		54.18	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		93.40	
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END		(268.12)	$(268.12)
7/13/07	PURCHASED 24,576.43 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 24,576.43 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $24,576.43			(24,576.43)
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 15,125.578 SHARES DUE 8/1/07		514.27	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 9,164.958 SHARES DUE 8/1/07		274.95	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/07 TO 7/31/07		63.97	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		$39.38	
8/2/07	CASH RECEIPT CLASS ACTION SETTLEMENT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			$1,037.81
8/2/07	PURCHASED 892.57 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $892.57			(892.57)
8/3/07	PURCHASED 1,037.81 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/3/07 INVESTMENTS AT TAX COST: $1,037.81			(1,037.81)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END		(262.66)	(262.67)
8/13/07	SOLD 525.33 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-525.33			525.33
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 15,125.578 SHARES DUE 9/4/07		514.27	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 9/4/07		284.11	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/07 TO 8/31/07		$109.72	
9/5/07	PURCHASED 908.1 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $908.10			$(908.10)
9/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN-[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]		(3,858.94)	
9/10/07	SOLD 3,858.94 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/10/07 INVESTMENTS AT TAX COST: $-3,858.94			3,858.94
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END		(265.11)	(265.12)
9/12/07	SOLD 530.23 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-530.23			530.23
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.01895/SHARE ON 7,279.427 SHARES DUE 10/1/07		137.85	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.032/SHARE ON 15,125.578 SHARES DUE 10/1/07		$484.02	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.01038/SHARE ON 2,227.743 SHARES DUE 10/1/07		23.12	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.04896/SHARE ON 4,179.613 SHARES DUE 10/1/07		204.63	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 8,164.958 SHARES DUE 10/1/07		255.78	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00224/SHARE ON 954.672 SHARES DUE 10/1/07		2.14	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/07 TO 9/30/07		80.83	
10/2/07	PURCHASED 1,208.47 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $1,208.47			$(1,208.47)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END		(271.79)	(271.80)
10/12/07	SOLD 543.59 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-543.59			543.59

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 15,125.578 SHARES DUE 11/1/07		$499.14	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 9,164.958 SHARES DUE 11/1/07		265.78	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/07 TO 10/31/07		87.14	
11/2/07	PURCHASED 852.06 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $852.06			$(852.06)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END		(275.83)	(275.83)
11/13/07	SOLD 551.66 DOLLARS OF JPMORGAN DEPOSIT SWEEP NSTITUTIONAL TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-551.66			551.66
11/29/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY FUND $8.0797/SHARE ON 2,227.743 SHARES DUE 11/29/07 LT CAPITAL GAIN OF $17,999.38 ON FEDERAL COST LT CAPITAL GAIN OF $17,999.38 ON STATE COST	$17,999.38		17,999.38

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/29/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY FUND $0.6709/SHARE ON 2,227.743 SHARES DUE 11/29/07 ST CAPITAL GAIN OF $1,493.86 ON FEDERAL COST ST CAPITAL GAIN OF $1,493.86 ON STATE COST	$1,493.86	$1,493.86	
11/30/07	PURCHASED 19,493.24 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/30/07 INVESTMENTS AT TAX COST: $19,493.24			$(19,493.24)
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 15,125.578 SHARES DUE 12/3/07		514.27	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 9,164.958 SHARES DUE 12/3/07		274.95	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/07 TO 11/30/07		85.91	
12/4/07	PURCHASED 875.13 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $875.13			(875.13)
12/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]		(3,616.79)	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/10/07	SOLD 3,616.79 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/10/07 INVESTMENTS AT TAX COST: $-3,616.79			$3,616.79
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END		$(269.54)	(269.55)
12/12/07	SOLD 539.09 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-539.09			539.09
12/18/07	*RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.6298/SHARE ON 6,166.427 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $16,216.54 ON FEDERAL COST LT CAPITAL GAIN OF $16,216.54 ON STATE COST	$15,216.54		16,216.54
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $1.1803/SHARE ON 6,166.427 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $7,278.23 ON FEDERAL COST ST CAPITAL GAIN OF $7,278.23 ON STATE COST	7,278.23	7,278.23	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $1.3411/SHARE ON 1,886.536 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $2,530.00 ON FEDERAL COST LT CAPITAL GAIN OF $2,530.00 ON STATE COST	2,530.00		2,530.00

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $0.3551/SHARE ON 1,886.536 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $669.98 ON FEDERAL COST ST CAPITAL GAIN OF $669.98 ON STATE COST	$669.98	$669.98	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTREPID AMERICA FUND $0.9468/SHARE ON 4,629.63 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $4,383.10 ON FEDERAL COST LT CAPITAL GAIN OF $4,383.10 ON STATE COST	4,383.10		$4,383.10
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTREPID AMERICA FUND $0.2431/SHARE ON 4,629.63 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $1,125.23 ON FEDERAL COST ST CAPITAL GAIN OF $1,125.23 ON STATE COST	1,125.23	1,125.23	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.3036/SHARE ON 7,279.427 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $31,327.60 ON FEDERAL COST LT CAPITAL GAIN OF $31,327.60 ON STATE COST	31,327.60		31,327.60
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4169/SHARE ON 7,279.427 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $3,034.57 ON FEDERAL COST ST CAPITAL GAIN OF $3,034.57 ON STATE COST	3,034.57	3,034.57	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $2.4041/SHARE ON 4,179.613 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $10,048.17 ON FEDERAL COST LT CAPITAL GAIN OF $10,048.17 ON STATE COST	$10,048.17		$10,048.17
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $1.5892/SHARE ON 4,179.613 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $6,533.40 ON FEDERAL COST ST CAPITAL GAIN OF $6,533.40 ON STATE COST	6,533.40	$6,533.40	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $2.2270/SHARE ON 954.672 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $2,126.88 ON FEDERAL COST LT CAPITAL GAIN OF $2,126.88 ON STATE COST	2,126.88		2,126.88
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.2846/SHARE ON 954.672 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $271.68 ON FEDERAL COST ST CAPITAL GAIN OF $271.68 ON STATE COST	271.68	271.68	
12/19/07	PURCHASED 85,545.38 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $85,545.38			(85,545.38)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $0.0035/SHARE ON 6,166.427 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $21.46 ON FEDERAL COST ST CAPITAL GAIN OF $21.46 ON STATE COST	$21.46	$21.46	
12/20/07	PURCHASED 21.46 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $21.46			$(21.46)
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD $0.72678/SHARE ON 1,538.452 SHARES DUE 12/21/07		1,118.12	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.13686/SHARE ON 2,227.743 SHARES DUE 12/21/07		304.89	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTREPID AMERICA FUND $0.27396/SHARE ON 4,629.63 SHARES DUE 12/21/07		1,268.33	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.05823/SHARE ON 4,179.613 SHARES DUE 12/21/07		243.38	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.0576/SHARE ON 954.672 SHARES DUE 12/21/07		54.99	
12/24/07	PURCHASED 2,989.71 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $2,989.71			(2,989.71)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]		$(21,654.72)	
12/31/07	SOLD 21,654.72 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-21,654.72			$21,654.72
			Income	Principal
Ending cash balance 12/31/07			$0.00	$0.00

No pending trades.

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Annual Account Statement

MARGARET L SMITH 96 EXEMPT F JAMES
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

F JAMES SENSENBRENNER JR
[redacted]

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Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$31,891.96		
Equities	666,294.71		
Fixed Income	191,669.21		
Other	0.00		
Total holdings	$789,855.88	$786,028.23	$3,827.65
Accruals (Income earned but not yet received)	$1,375.59		
Total holdings with accruals	$791,231.47		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$18,664.82	$18,664.82
Interest (taxable/non-taxable)	948.66	948.66
Other income	0.00	0.00
Total income	$19,613.48	$19,613.48
Realized gain/(loss)	$37,557.02	$37,557.02

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$786,028.23	$786,028.23
Receipts	1,959.47	1,959.47
Disbursements	(29,754.65)	(29,754.65)
Income	19,613.48	19,613.48
Capital gains distributions	23,083.75	23,083.75
Change in asset market value	(11,074.40)	(11,074.40)
Ending market value	$789,855.88	$789,855.88

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/07	$0.00	$0.00
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$18,664.82	$0.00
Interest (taxable/non-taxable)	948.56	0.00
Other cash receipts	3,627.19	20,320.56
Total cash receipts	$23,240.67	$20,320.56
Cash disbursements		
Cash disbursements	$(19,023.84)	$(2,412.00)
Administrative expenses	(4,216.83)	(4,101.98)
Total cash disbursements	$(23,240.67)	$(6,513.98)
Investment transactions		
Purchases	$0.00	$(272,584.04)
Sales and maturities	0.00	258,777.46
Total investment transactions	$0.00	$(13,806.58)
Ending cash balance 12/31/07	$0.00	$0.00

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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Growth Fiduciary

Captures the upside return potential of risky assets (equities and medium volatility hedge funds) while maintaining a modest exposure to low volatility and stable return assets (fixed income, cash, and medium volatility hedge funds) for portfolio efficiency and some downside protection.

Asset allocation

- 4.0% - **Cash equivalents**
- 71.7% - **Equities**
  - 21.3% - *Mutual funds*
  - 10.7% - *Technology*
  - 6.9% - *Retail*
  - 5.9% - *Energy*
  - 4.2% - *Health care*
  - 22.7% - *Other equities*
- 24.3% - **Fixed income**
  - 24.3% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	31,891.960	1.000	$31,891.96	$31,891.96	$0.00	4.05%	$1,291.62
Total cash equivalents			$31,891.96	$31,891.96	$0.00		$1,291.62

Equities

Banks Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
BANK OF AMERICA CORP	350.000	41.260	$14,441.00	$16,269.00	$(1,828.00)	6.20%	$896.00
US BANCORP DEL NEW	500.000	31.740	15,870.00	13,711.00	2,159.00	5.36%	850.00
Total banks			$30,311.00	$29,980.00	$331.00		$1,746.00
Capital equipment							
GENERAL ELEC CO	450.000	37.070	16,681.50	7,463.13	9,218.37	3.34%	558.00
Consumer capital spending							
JOHNSON CTLS INC	750.000	36.040	27,030.00	13,747.50	13,282.50	1.44%	390.00
Consumer non-durable							
PEPSICO INC	150.000	75.900	11,385.00	9,308.50	2,076.50	1.98%	225.00
PROCTER & GAMBLE CO	250.000	73.420	18,355.00	14,012.50	4,342.50	1.91%	350.00
Total consumer non-durable			$29,740.00	$23,321.00	$6,419.00		$575.00
Energy							
EXXON MOBIL CORP	500.000	93.690	46,845.00	12,566.67	34,278.33	1.49%	700.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Finance							
ALLSTATE CORP	150.000	52.230	$7,834.50	$8,553.50	$(719.00)	2.91%	$228.00
CITIGROUP INC	600.000	29.440	17,664.00	15,984.21	1,679.79	7.34%	1,296.00
Total finance			$25,498.50	$24,537.71	$960.79		$1,524.00
Health care							
AMGEN INC	500.000	46.440	23,220.00	29,481.00	(6,261.00)	0.00%	0.00
JOHNSON & JOHNSON	150.000	66.700	10,005.00	9,048.75	956.25	2.49%	249.00
Total health care			$33,225.00	$38,529.75	$(5,304.75)		$249.00
Mutual funds							
JPMORGAN DIVERSIFIED MID CAP GROWTH	1,702.237	23.440	39,900.44	27,780.51	12,119.93	0.00%	0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	2,244.003	9.940	22,305.39	27,351.07	(5,045.68)	1.22%	271.52
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	923.077	15.040	13,883.09	15,000.00	(1,116.92)	4.83%	671.08
JPMORGAN INTERNATIONAL EQUITY INDEX	2,822.909	29.410	83,018.81	54,897.77	28,121.04	2.20%	1,826.36
JPMORGAN SMALL CAP GROWTH FUND	449.935	11.020	4,958.28	3,968.15	990.13	0.00%	0.00
JPMORGAN SMALL CAP VALUE FUND	222.116	19.430	4,315.71	3,980.73	334.98	0.91%	39.09
Total mutual funds			$168,381.71	$132,978.23	$35,403.48		$2,808.05

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
Other utilities							
DOMINION RES INC VA NEW	300.000	47.450	$14,235.00	$9,868.00	$4,367.00	3.33%	$474.00
Retail							
CVS CAREMARK CORP	650.000	39.750	25,837.50	19,116.50	6,721.00	0.60%	156.00
KOHLS CORP	150.000	45.800	6,870.00	10,246.00	(3,376.00)	0.00%	0.00
TARGET CORP	200.000	50.000	10,000.00	11,319.50	(1,319.50)	1.12%	112.00
WAL MART STORES INC	250.000	47.530	11,882.50	3,516.67	8,365.83	1.85%	220.00
Total retail			$54,590.00	$44,198.67	$10,391.33		$488.00
Technology							
CISCO SYS INC	700.000	27.070	18,949.00	12,577.00	6,372.00	0.00%	0.00
INTERNATIONAL BUSINESS MACHS CORP	150.000	108.100	16,215.00	5,126.25	11,088.75	1.48%	240.00
MICROSOFT CORP	1,000.000	35.600	35,600.00	21,779.25	13,820.75	1.24%	440.00
QUALCOMM INC	350.000	39.350	13,772.50	12,790.75	981.75	1.42%	196.00
Total technology			$84,536.50	$52,273.25	$32,263.25		$876.00
Telephone utilities							
VERIZON COMMUNICATIONS	500.000	43.690	21,845.00	16,300.03	5,544.97	3.94%	860.00
Transportation							
FEDEX CORP	150.000	89.170	13,375.50	16,011.45	(2,635.95)	0.45%	60.00
Total equities			$566,294.71	$421,775.39	$144,519.32		$11,308.05

Holdings detail continued

Fixed Income

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSITX)	18,047.946	10.620	$191,669.21	$191,000.00	$669.21	3.78%		$7,237.23
Total fixed income			$191,669.21	$191,000.00	$669.21			$7,237.23
Total holdings			$789,855.88	$644,667.35	$145,188.53			$19,836.90
Accruals (income earned but not yet received)			$1,375.59					
Total holdings with accruals			$791,231.47					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

Transaction detail

			Income	Principal
Beginning cash balance 1/1/07			$0.00	$0.00
Cash receipts				
Foreign dividends				
Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
2/2/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 100 SHARES DUE 2/2/07 FOREIGN CASH DIVIDEND		$10.00	
4/23/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 100 SHARES DUE 4/23/07 FOREIGN CASH DIVIDEND		10.00	
6/6/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 100 SHARES DUE 6/6/07 FOREIGN CASH DIVIDEND		10.00	
Total foreign dividends			$30.00	$0.00
Domestic dividends				
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 300 SHARES DUE 1/2/07		99.00	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.1675/SHARE ON 250 SHARES DUE 1/2/07		41.88	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/4/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.12/SHARE ON 350 SHARES DUE 1/4/07		$42.00	
1/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.86/SHARE ON 50 SHARES DUE 1/10/07		43.00	
1/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 1/16/07		200.00	
1/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 450 SHARES DUE 1/25/07		126.00	
1/26/07	CASH RECEIPT OF DIVIDEND EARNED ON SYSCO CORP $0.19/SHARE ON 75 SHARES DUE 1/26/07		14.25	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 650 SHARES DUE 2/1/07		263.25	
2/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.04875/SHARE ON 650 SHARES DUE 2/2/07		31.69	
2/15/07	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO $0.31/SHARE ON 250 SHARES DUE 2/15/07		77.50	

4657

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 25 SHARES DUE 2/22/07		$8.75	
2/23/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 600 SHARES DUE 2/23/07		324.00	
2/26/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 100 SHARES DUE 2/25/07		17.00	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.1125/SHARE ON 200 SHARES DUE 3/1/07		22.50	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON WELLS FARGO & CO NEW $0.28/SHARE ON 100 SHARES DUE 3/1/07		28.00	
3/6/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 150 SHARES DUE 3/6/07		43.50	
3/8/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 850 SHARES DUE 3/8/07		85.00	
3/9/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.32/SHARE ON 525 SHARES DUE 3/9/07		168.00	

4658

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.30/SHARE ON 150 SHARES DUE 3/10/07		$45.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.12/SHARE ON 50 SHARES DUE 3/10/07		6.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.265/SHARE ON 50 SHARES DUE 3/10/07		13.25	
3/13/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.375/SHARE ON 75 SHARES DUE 3/13/07		28.13	
3/15/07	CASH RECEIPT OF DIVIDEND EARNED ON IDEARC INC $0.3425/SHARE ON 33 SHARES DUE 3/15/07		11.30	
3/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 3/20/07		106.50	
3/22/07	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.225/SHARE ON 425 SHARES DUE 3/22/07		95.63	
3/23/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 250 SHARES DUE 3/23/07		140.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 300 SHARES DUE 3/30/07		$99.00	
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.30/SHARE ON 50 SHARES DUE 3/30/07		15.00	
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.12/SHARE ON 350 SHARES DUE 3/30/07		42.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 50 SHARES DUE 4/2/07		19.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.22/SHARE ON 250 SHARES DUE 4/2/07		55.00	
4/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.86/SHARE ON 50 SHARES DUE 4/10/07		43.00	
4/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 4/16/07		200.00	
4/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 450 SHARES DUE 4/25/07		126.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/27/07	CASH RECEIPT OF DIVIDEND EARNED ON SYSCO CORP $0.19/SHARE ON 75 SHARES DUE 4/27/07		$14.25	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 650 SHARES DUE 5/1/07		263.25	
5/4/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS / CAREMARK CORP $0.06/SHARE ON 650 SHARES DUE 5/4/07		39.00	
5/15/07	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO $0.35/SHARE ON 250 SHARES DUE 5/15/07		87.50	
5/24/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 25 SHARES DUE 5/24/07		8.75	
5/25/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 100 SHARES DUE 5/25/07		17.00	
5/25/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 600 SHARES DUE 5/25/07		324.00	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.1125/SHARE ON 200 SHARES DUE 6/1/07		22.50	

4691

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON WELLS FARGO & CO NEW $0.28/SHARE ON 100 SHARES DUE 6/1/07		$28.00	
6/4/07	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.22/SHARE ON 250 SHARES DUE 6/4/07		55.00	
6/5/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 150 SHARES DUE 6/5/07		43.50	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 150 SHARES DUE 6/9/07		60.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.12/SHARE ON 50 SHARES DUE 6/10/07		6.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.265/SHARE ON 50 SHARES DUE 6/10/07		13.25	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 525 SHARES DUE 6/11/07		183.75	
6/12/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 75 SHARES DUE 6/12/07		31.13	

4662

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/14/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 850 SHARES DUE 6/14/07		$85.00	
6/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 6/20/07		106.50	
6/22/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 350 SHARES DUE 6/22/07		196.00	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 250 SHARES DUE 6/29/07		82.50	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.375/SHARE ON 150 SHARES DUE 6/29/07		56.25	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 350 SHARES DUE 6/29/07		49.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 150 SHARES DUE 7/2/07		57.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP $0.10/SHARE ON 150 SHARES DUE 7/2/07		15.00	

4663

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 7/16/07		$200.00	
7/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 450 SHARES DUE 7/25/07		126.00	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 500 SHARES DUE 8/1/07		202.50	
8/3/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP $0.06/SHARE ON 650 SHARES DUE 8/3/07		39.00	
8/15/07	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO $0.35/SHARE ON 250 SHARES DUE 8/15/07		87.50	
8/24/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 600 SHARES DUE 8/24/07		324.00	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.22/SHARE ON 250 SHARES DUE 9/4/07		55.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 500 SHARES DUE 9/10/07		175.00	

4664

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNAT ONAL BUSINESS MACHS CORP $0.40/SHARE ON 150 SHARES DUE 9/10/07		$60.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.14/SHARE ON 200 SHARES DUE 9/10/07		28.00	
9/11/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 150 SHARES DUE 9/11/07		62.25	
9/13/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 1,000 SHARES DUE 9/13/07		100.00	
9/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 9/20/07		106.50	
9/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.000059/SHARE ON 150 SHARES DUE 9/11/07 DEPOSITORY ALLOCAT.ON ADJUSTMENT		0.01	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 350 SHARES DUE 9/28/07		224.00	

4665

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.375/SHARE ON 150 SHARES DUE 9/28/07		$56.25	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 350 SHARES DUE 9/28/07		49.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 150 SHARES DUE 10/1/07		57.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP $0.10/SHARE ON 150 SHARES DUE 10/1/07		15.00	
10/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 250 SHARES DUE 10/2/07		82.50	
10/15/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 10/15/07		200.00	
10/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 450 SHARES DUE 10/25/07		126.00	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.43/SHARE ON 500 SHARES DUE 11/1/07		215.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP $0.06/SHARE ON 550 SHARES DUE 11/2/07		$33.00	
11/15/07	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO $0.35/SHARE ON 250 SHARES DUE 11/15/07		87.50	
11/21/07	CASH RECEIPT OF DIVIDEND EARNED ON C TIGROUP INC $0.54/SHARE ON 600 SHARES DUE 11/21/07		324.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 500 SHARES DUE 12/10/07		175.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 150 SHARES DUE 12/10/07		60.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.14/SHARE ON 200 SHARES DUE 12/10/07		28.00	
12/11/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 150 SHARES DUE 12/11/07		62.25	
12/13/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.11/SHARE ON 1,000 SHARES DUE 12/13/07		110.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.395/SHARE ON 300 SHARES DUE 12/20/07		$116.50	
12/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 350 SHARES DUE 12/28/07		224.00	
Total domestic dividends			$8,343.02	$0.00
Mutual fund income				
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 2,107.786 SHARES DUE 1/2/07		67.45	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGH YIELD BOND FUND $0.058/SHARE ON 910.194 SHARES DUE 1/2/07		52.79	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.04/SHARE ON 3,120.291 SHARES DUE 1/2/07		124.81	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 6,759.143 SHARES DUE 1/2/07		236.57	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 7,178.105 SHARES DUE 1/2/07		222.52	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 2,107.788 SHARES DUE 2/1/07		$67.45	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGH YIELD BOND FUND $0.054/SHARE ON 910.194 SHARES DUE 2/1/07		49.15	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.041/SHARE ON 3,120.291 SHARES DUE 2/1/07		127.93	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 6,759.143 SHARES DUE 2/1/07		223.05	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 7,178.105 SHARES DUE 2/1/07		215.34	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 2,107.788 SHARES DUE 3/1/07		65.34	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGH YIELD BOND FUND $0.048/SHARE ON 910.194 SHARES DUE 3/1/07		43.59	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.04/SHARE ON 3,120.291 SHARES DUE 3/1/07		124.81	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.031/SHARE ON 6,759.143 SHARES DUE 3/1/07		$209.53	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.028/SHARE ON 7,176.105 SHARES DUE 3/1/07		200.99	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02737/SHARE ON 2,244.003 SHARES DUE 4/2/07		61.42	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 4/2/07		613.63	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05981/SHARE ON 222.116 SHARES DUE 4/2/07		13.28	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 18,047.948 SHARES DUE 5/1/07		595.58	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 6/1/07		613.63	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07498/SHARE ON 2,244.003 SHARES DUE 7/2/07		168.26	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 7/2/07		$613.63	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05675/SHARE ON 222.116 SHARES DUE 7/2/07		12.61	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 8/1/07		613.63	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 9/4/07		613.63	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.01895/SHARE ON 2,244.003 SHARES DUE 10/1/07		42.52	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.032/SHARE ON 18,047.948 SHARES DUE 10/1/07		577.53	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00224/SHARE ON 222.116 SHARES DUE 10/1/07		0.50	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 18,047.948 SHARES DUE 11/1/07		$595.58	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 12/3/07		613.63	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD $0.72678/SHARE ON 923.077 SHARES DUE 12/21/07		670.87	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.64746/SHARE ON 2,822.809 SHARES DUE 12/21/07		1,827.68	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.0576/SHARE ON 222.116 SHARES DUE 12/21/07		12.79	
Total mutual fund income			$10,291.80	$0.00
Taxable interest				
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		61.88	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		124.03	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		$115.02	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		120.58	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		81.63	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		82.48	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		58.71	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/07 TO 7/31/07		37.43	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		23.26	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/07 TO 8/31/07		65.80	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/07 TO 9/30/07		$53.93	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/07 TO 10/31/07		52.31	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/07 TO 11/30/07		51.82	
Total taxable interest			$948.66	$0.00
Other cash receipts				
1/2/07	CASH RECEIPT FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # [redacted] FINAL DIV/INT TRF FROM [redacted] TO [redacted]		32.50	
1/8/07	CASH RECEIPT FROM ANOTHER ACCOUNT PAID FROM ACCOUNT [redacted] FINAL DIV/INT TRF FROM [redacted] TO [redacted]		14.00	
7/24/07	CASH RECEIPT STATE FIDUCIARY TAX REFUND 2006 FORM 2 REFUND			$238.00

4674

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/2/07	CASH RECEIPT CLASS ACTION SETTLEMENT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			$372.74
8/13/07	CASH RECEIPT CLASS ACTION SETTLEMENT CHECK FROM QWEST COMMUNICATIONS SECURITIES LITIGAT CUSIP VARIOUS FOR SYNOPSIS SEE WWW.GILARDI.COM			31.18
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.6298/SHARE ON 1,702.237 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $4,476.56 ON FEDERAL COST LT CAPITAL GAIN OF $4,476.56 ON STATE COST	$4,476.56		4,476.56
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $1.1803/SHARE ON 1,702.237 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $2,009.15 ON FEDERAL COST ST CAPITAL GAIN OF $2,009.15 ON STATE COST	2,009.15	$2,009.15	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $1.3411/SHARE ON 449.935 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $603.40 ON FEDERAL COST LT CAPITAL GAIN OF $603.40 ON STATE COST	603.40		603.40

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $0.3551/SHARE ON 449.935 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $159.79 ON FEDERAL COST ST CAPITAL GAIN OF $159.79 ON STATE COST	$159.79	$159.79	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $1.513/SHARE ON 2,822.809 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $4,271.02 ON FEDERAL COST LT CAPITAL GAIN OF $4,271.02 ON STATE COST	4,271.02		$4,271.02
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.1442/SHARE ON 2,822.809 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $407.16 ON FEDERAL COST ST CAPITAL GAIN OF $407.16 ON STATE COST	407.16	407.16	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.3036/SHARE ON 2,244.003 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $9,657.24 ON FEDERAL COST LT CAPITAL GAIN OF $9,657.24 ON STATE COST	9,657.24		9,657.24

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4168/SHARE ON 2,244.003 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $935.46 ON FEDERAL COST ST CAPITAL GAIN OF $935.46 ON STATE COST	$935.46	$935.46	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $2.2278/SHARE ON 222.116 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $494.84 ON FEDERAL COST LT CAPITAL GAIN OF $494.84 ON STATE COST	494.84		$494.84
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.2846/SHARE ON 222.116 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $63.21 ON FEDERAL COST ST CAPITAL GAIN OF $63.21 ON STATE COST	63.21	63.21	
12/19/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $0.0035/SHARE ON 1,702.237 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $5.92 ON FEDERAL COST ST CAPITAL GAIN OF $5.92 ON STATE COST	5.92	5.92	
12/28/07	CASH RECEIPT CLASS ACTION SETTLEMENT PAID FROM ACCOUNT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			175.58
Total other cash receipts			$3,627.19	$20,320.56
Total cash receipts			$23,240.67	$20,320.56

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Transaction detail continued

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
3/12/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(3,164.74)	
4/5/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		$(1,064.00)
4/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(1,348.00)
5/11/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(3,254.52)	
9/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(3,214.23)	

Transaction detail continued

Date	Description	Income	Principal
12/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(3,005.56)	
12/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(6,283.79)	
Total other cash disbursements		$(19,023.84)	$(2,412.00)
Administrative expenses			
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(314.36)	$(314.38)
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(318.13)	(318.14)
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(311.19)	(311.21)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(311.68)	(311.69)
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(322.32)	(322.34)
5/15/07	MISCELLANEOUS TAX SERVICE FEES COLLECTED 2006 GENERATION SKIPPING REVIEW	(115.00)	

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Transaction detail continued

Date	Description	Income	Principal
5/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM 1041		$(245.00)
5/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM 1041	$(245.00)	
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(328.92)	(328.92)
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(322.49)	(322.50)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(316.70)	(316.72)
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(320.47)	(320.49)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(330.38)	(330.39)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(337.22)	(337.22)
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(322.97)	(322.98)
Total administrative expenses		$(4,216.83)	$(4,101.98)
Total cash disbursements		**$(23,240.67)**	**$(6,513.98)**

Transaction detail continued

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $16,513.59			$(16,513.59)
3/30/07	PURCHASED 923.077 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 3/29/07 923.077 SHARES AT $16.25 INVESTMENTS AT TAX COST: $15,000.00			(15,000.00)
3/30/07	PURCHASED 11,289.805 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BOND TRADE DATE 3/29/07 11,289.805 SHARES AT $10.63 INVESTMENTS AT TAX COST: $120,000.00			(120,000.00)
5/30/07	PURCHASED 322.997 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 5/29/07 322.997 SHARES AT $30.96 INVESTMENTS AT TAX COST: $10,000.00			(10,000.00)
6/1/07	PURCHASED 100 SHARES OF ALLSTATE CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE 100 SHARES AT $61.58 INVESTMENTS AT TAX COST: $6,161.00			(6,161.00)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	PURCHASED 75 SHARES OF AMGEN INC TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $2.25 BROKERAGE 75 SHARES AT $54.51 INVESTMENTS AT TAX COST: $4,090.50			$(4,090.50)
6/1/07	PURCHASED 150 SHARES OF TARGET CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $60.69 INVESTMENTS AT TAX COST: $9,108.00			(9,108.00)
6/1/07	PURCHASED 100 SHARES OF PEPSICO INC TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE 100 SHARES AT $68.77 INVESTMENTS AT TAX COST: $6,880.00			(6,880.00)
6/1/07	PURCHASED 100 SHARES OF KOHLS CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE 100 SHARES AT $73.89 INVESTMENTS AT TAX COST: $7,392.00			(7,392.00)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	PURCHASED 75 SHARES OF JOHNSON & JOHNSON TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $2.25 BROKERAGE 75 SHARES AT $63.01 INVESTMENTS AT TAX COST: $4,728.00			$(4,728.00)
6/1/07	PURCHASED 150 SHARES OF MICROSOFT CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.60 BROKERAGE 150 SHARES AT $30.69 INVESTMENTS AT TAX COST: $4,608.00			(4,608.00)
6/1/07	PURCHASED 150 SHARES OF FEDEX CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $106.713 INVESTMENTS AT TAX COST: $16,011.45			(16,011.45)
6/1/07	PURCHASED 100 SHARES OF BANK OF AMERICA CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE 100 SHARES AT $51.38 INVESTMENTS AT TAX COST: $5,141.00			(5,141.00)

4683

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/13/07	PURCHASED 14,079.38 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 14,079.38 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $14,079.38			$(14,079.38)
7/16/07	PURCHASED 200 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/16/07 INVESTMENTS AT TAX COST: $200.00			(200.00)
7/25/07	PURCHASED 364 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/25/07 INVESTMENTS AT TAX COST: $364.00			(364.00)
8/1/07	PURCHASED 202.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/1/07 INVESTMENTS AT TAX COST: $202.50			(202.50)
8/2/07	PURCHASED 874.32 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $874.32			(874.32)
8/3/07	PURCHASED 411.74 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/3/07 INVESTMENTS AT TAX COST: $411.74			(411.74)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/14/07	PURCHASED 31.18 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/14/07 INVESTMENTS AT TAX COST: $31.18			$(31.18)
8/15/07	PURCHASED 87.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/15/07 INVESTMENTS AT TAX COST: $87.50			(87.50)
8/24/07	PURCHASED 324 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/24/07 INVESTMENTS AT TAX COST: $324.00			(324.00)
9/4/07	PURCHASED 55 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/4/07 INVESTMENTS AT TAX COST: $55.00			(55.00)
9/5/07	PURCHASED 679.43 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $679.43			(679.43)
9/11/07	PURCHASED 62.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/11/07 INVESTMENTS AT TAX COST: $62.25			(62.25)

4685

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/13/07	PURCHASED 100 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/13/07 INVESTMENTS AT TAX COST: $100.00			$(100.00)
9/20/07	PURCHASED 108.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/20/07 INVESTMENTS AT TAX COST: $108.50			(108.50)
9/24/07	PURCHASED 0.01 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/24/07 INVESTMENTS AT TAX COST: $0.01			(0.01)
9/28/07	PURCHASED 329.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/28/07 INVESTMENTS AT TAX COST: $329.25			(329.25)
10/1/07	PURCHASED 72 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/1/07 INVESTMENTS AT TAX COST: $72.00			(72.00)
10/2/07	PURCHASED 756.98 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $756.98			(756.98)

4686

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/15/07	PURCHASED 200 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/15/07 INVESTMENTS AT TAX COST: $200.00			$(200.00)
10/25/07	PURCHASED 126 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/25/07 INVESTMENTS AT TAX COST: $126.00			(126.00)
11/1/07	PURCHASED 215 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/1/07 INVESTMENTS AT TAX COST: $215.00			(215.00)
11/2/07	PURCHASED 686.89 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $686.89			(686.89)
11/15/07	PURCHASED 87.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/15/07 INVESTMENTS AT TAX COST: $87.50			(87.50)
11/21/07	PURCHASED 324 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/21/07 INVESTMENTS AT TAX COST: $324.00			(324.00)

4687

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/4/07	PURCHASED 665.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $665.25			$(665.25)
12/11/07	PURCHASED 62.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/11/07 INVESTMENTS AT TAX COST: $62.25			(62.25)
12/13/07	PURCHASED 110 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/13/07 INVESTMENTS AT TAX COST: $110.00			(110.00)
12/19/07	PURCHASED 23,077.83 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $23,077.83			(23,077.83)
12/20/07	PURCHASED 124.42 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $124.42			(124.42)
12/24/07	PURCHASED 2,511.32 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $2,511.32			(2,511.32)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/28/07	PURCHASED 224 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/28/07 INVESTMENTS AT TAX COST: $224.00			$(224.00)
Total purchases			$0.00	$(272,584.04)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-45,730.36			45,730.36
3/30/07	SOLD 2,107.786 SHARES OF JPMORGAN CORE PLUS BOND FUND TRADE DATE 3/29/07 2,107.786 SHARES AT $7.78 INVESTMENTS AT TAX COST: $-16,701.23	$(302.65)		16,398.58
3/30/07	SOLD 3,120.291 SHARES OF JPMORGAN INTERMEDIATE BOND FUND TRADE DATE 3/29/07 3,120.291 SHARES AT $10.39 INVESTMENTS AT TAX COST: $-32,200.01	219.81		32,419.82
3/30/07	SOLD 7,178.105 SHARES OF JPMORGAN MUNICIPAL INCOME BOND FUND TRADE DATE 3/29/07 7,178.105 SHARES AT $9.76 INVESTMENTS AT TAX COST: $-70,000.00	58.30		70,058.30

4689

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/30/07	SOLD 910.194 SHARES OF JPMORGAN HIGH YIELD BOND FUND TRADE DATE 3/29/07 910.194 SHARES AT $8.03 INVESTMENTS AT TAX COST: $-7,500.00	$354.97		$7,854.97
4/3/07	SOLD 33 SHARES OF IDEARC INC TRADE DATE 3/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $0.99 BROKERAGE PAID $0.02 SEC FEE 33 SHARES AT $34.55 INVESTMENTS AT TAX COST: $-838.17	300.97		1,139.14
4/25/07	SOLD 0.6012 SHARES OF KRAFT FOODS INC CL A TRADE DATE 4/25/07 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE INVESTMENTS AT TAX COST: $-10.15	8.82		18.97
6/1/07	SOLD 100 SHARES OF ALCOA INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.07 SEC FEE 100 SHARES AT $40.50 INVESTMENTS AT TAX COST: $-3,039.00	1,007.93		4,046.03

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	SOLD 50 SHARES OF JOHNSON CTLS INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $1.50 BROKERAGE PAID $0.09 SEC FEE 50 SHARES AT $108.47 INVESTMENTS AT TAX COST: $-2,806.50	$2,615.41		$5,421.91
6/1/07	SOLD 50 SHARES OF UNITED TECHNOLOGIES CORP TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $1.50 BROKERAGE PAID $0.06 SEC FEE 50 SHARES AT $68.83 INVESTMENTS AT TAX COST: $-2,301.50	1,138.44		3,439.94
6/1/07	SOLD 150 SHARES OF PFIZER INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE PAID $0.07 SEC FEE 150 SHARES AT $27.45 INVESTMENTS AT TAX COST: $-4,655.80	($42.87)		4,1[illegible]2.93

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	SOLD 100 SHARES OF TYCO INTL LTD NEW TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.06 SEC FEE 100 SHARES AT $33.0719 INVESTMENTS AT TAX COST: $-2,877.00	$427.13		$3,304.13
6/1/07	SOLD 150 SHARES OF VERIZON COMMUNICATIONS TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE PAID $0.10 SEC FEE 150 SHARES AT $42.89 INVESTMENTS AT TAX COST: $-5,401.02	1,027.88		6,426.90
6/1/07	SOLD 25 SHARES OF EXXON MOBIL CORP TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $0.75 BROKERAGE PAID $0.04 SEC FEE 25 SHARES AT $82.54 INVESTMENTS AT TAX COST: $-670.18	1,392.53		2,062.71

4692

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	SOLD 34 SHARES OF KRAFT FOODS INC CL A TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $1.02 BROKERAGE PAID $0.02 SEC FEE 34 SHARES AT $33.53 INVESTMENTS AT TAX COST: $-573.87	$565.11		$1,138.98
6/1/07	SOLD 100 SHARES OF WELLS FARGO & CO NEW TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.06 SEC FEE 100 SHARES AT $36.08 INVESTMENTS AT TAX COST: $-2,896.00	708.94		3,604.94
6/1/07	SOLD 75 SHARES OF SYSCO CORP TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $2.25 BROKERAGE PAID $0.04 SEC FEE 75 SHARES AT $33.10 INVESTMENTS AT TAX COST: $-2,607.75	(127.54)		2,480.21

4693

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	SOLD 425 SHARES OF HOME DEPOT INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $12.75 BROKERAGE PAID $0.26 SEC FEE 425 SHARES AT $38.46 INVESTMENTS AT TAX COST: $-17,995.75	$(1,663.26)		$16,332.49
6/1/07	SOLD 50 SHARES OF ALTRIA GROUP INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $1.50 BROKERAGE PAID $0.06 SEC FEE 50 SHARES AT $71.08 INVESTMENTS AT TAX COST: $-1,754.48	1,797.96		3,552.44
6/1/07	SOLD 200 SHARES OF INTEL CORP TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $6.00 BROKERAGE PAID $0.07 SEC FEE 200 SHARES AT $22.29 INVESTMENTS AT TAX COST: $-3,465.63	986.30		4,451.93

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	SOLD 25 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $0.75 BROKERAGE PAID $0.09 SEC FEE 25 SHARES AT $228.11 INVESTMENTS AT TAX COST: $-2,342.25	$3,359.66		$5,701.91
6/1/07	SOLD 150 SHARES OF COMCAST CORP NEW CL A SPL TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE PAID $0.07 SEC FEE 150 SHARES AT $26.82 INVESTMENTS AT TAX COST: $-2,879.00	1,139.43		4,018.43
8/13/07	SOLD 633.42 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-633.42			633.42
9/10/07	SOLD 2,951.23 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/10/07 INVESTMENTS AT TAX COST: $-2,951.23			2,951.23

4695

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/12/07	SOLD 640.96 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-640.96			$640.96
10/12/07	SOLD 660.77 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-660.77			660.77
11/13/07	SOLD 674.44 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-674.44			674.44
12/10/07	SOLD 2,743.56 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/10/07 INVESTMENTS AT TAX COST: $-2,743.56			2,743.56
12/12/07	SOLD 645.95 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-645.95			645.95

4696

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/31/07	SOLD 6,108.21 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-6,108.21			$6,108.21
Total sales and maturities			$0.00	$258,777.46
Total investment transactions			$0.00	$(13,806.58)

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/22/07	STOCK SPLIT 3 FOR 2 STOCK SPLIT ON COMCAST CORP NEW CL A SPL DUE 2/21/07 50 ADDITIONAL SHARES RECEIVED		
4/3/07	SPIN OFF RECEIVED 34.6012 SHARES DISTRIBUTION AT 0.692024 SHARES OF KRAFT FOODS INC CL A FOR EACH SHARE OF ALTRIA GROUP INC DUE 03/30/07 MARKET VALUE OF $1,055.47 SPIN-OFF FROM ALTRIA GROUP INC CUSIP:		

4697

Transaction detail continued

Date	Description	Income	Principal
4/6/07	SPIN OFF FEDERAL COST BASIS OF KRAFT FOODS INC CL A ADJUSTED BY $584.02 OLD: $0.00 /NEW $584.02 SPIN-OFF TO KRAFT FOODS INC INVESTMENTS AT TAX COST: $584.02		
4/6/07	SPIN OFF STATE COST BASIS OF KRAFT FOODS INC CL A ADJUSTED BY $584.02 OLD: $0.00 /NEW $584.02 SPIN-OFF TO KRAFT FOODS INC		
4/6/07	SPIN OFF FEDERAL COST BASIS OF ALTRIA GROUP INC ADJUSTED BY $-584.02 OLD: $2,338.50 /NEW $1,754.48 SPIN-OFF TO KRAFT FOODS INC INVESTMENTS AT TAX COST: $-584.02		
4/6/07	SPIN OFF STATE COST BASIS OF ALTRIA GROUP INC ADJUSTED BY $-584.02 OLD: $2,338.50 /NEW $1,754.48 SPIN-OFF TO KRAFT FOODS INC		

4698

Transaction detail continued

Date	Description	Income	Principal
10/3/07	STOCK SPLIT 3 FOR 1 STOCK SPLIT ON JOHNSON CTLS INC DUE 10/2/07 500 ADDITIONAL SHARES RECEIVED		
11/20/07	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON DOMINION RES INC VA NEW DUE 11/19/07 150 ADDITIONAL SHARES RECEIVED		
Total other investment transactions (non-cash)		$0.00	$0.00

	Income	Principal
Ending cash balance 12/31/07	$0.00	$0.00

No pending trades.

4699

Annual Account Statement

CHERYL W SENSENBRENNER CUSTODY
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

CHERYL SENSENBRENNER
[redacted]

4700

4701

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$48,073.79		
Equities	154,788.99		
Fixed income	0.00		
Other	0.00		
Total holdings	**$202,862.78**	$195,057.69	**$7,805.09**
Accruals (income earned but not yet received)	$1,624.04		
Total holdings with accruals	**$204,486.82**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$5,550.64	$5,550.64
Interest (taxable/non-taxable)	2,793.44	2,793.44
Other income	0.00	0.00
Total income	**$8,344.08**	$8,344.08
Realized gain/(loss)		
	$10.16	$10.16

The income summary includes taxable and tax-exempt income for both principal *and income beneficiaries, please refer to the* Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

4702

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$195,057.69	$195,057.69
Receipts	42,162.84	42,162.84
Disbursements	(27,611.59)	(27,611.59)
Income	8,344.08	8,344.08
Capital gains distributions	0.00	0.00
Change in asset market value	(15,090.24)	(15,090.24)
Ending market value	$202,862.78	$202,862.78

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

4703

Transaction summary

	Income	Principal
Beginning cash balance 1/1/07	$7,611.59	$(7,611.59)
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$5,550.64	$0.00
Interest (taxable/non-taxable)	2,793.44	0.00
Other cash receipts	0.00	7,811.59
Total cash receipts	$8,344.08	$7,611.59
Cash disbursements		
Cash disbursements	$(17,611.59)	$(10,000.00)
Administrative expenses	0.00	0.00
Total cash disbursements	$(17,611.59)	$(10,000.00)
Investment transactions		
Purchases	$0.00	$(73,915.38)
Sales and maturities	0.00	85,571.30
Total investment transactions	$0.00	$11,655.92
Ending cash balance 12/31/07	$(1,655.92)	$1,655.92

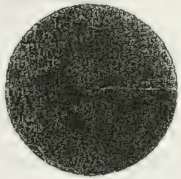
4704

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Limited to Cash Management Only

This strategy seeks to provide a high level of current income, liquidity and principal stability by investing in high-quality money market securities. Principal volatility is not expected to be an issue.

Asset allocation



23.7% - **Cash equivalents**

76.3% - **Equities**

76.3% - *Consumer non-durable*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

4707

Holdings detail

Cash equivalents

Very liquid assets Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DEPOSIT SWEEP PREMIER	48,073.790	1.000	$48,073.79	$48,073.79	$0.00	3.55%	$1,706.62
INCOME CASH	(1,655.920)	1.000	(1,655.92)	(1,655.92)	0.00	0.00%	0.00
PRINCIPAL CASH	1,655.920	1.000	1,655.92	1,655.92	0.00	0.00%	0.00
Total cash equivalents			$48,073.79	$48,073.79	$0.00		$1,706.62

Equities

Consumer non-durable Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
ALTRIA GROUP INC	1,577.000	75.580	$119,189.66	$0.00	$119,189.66	3.97%	$4,731.00
KRAFT FOODS INC CL A	1,091.000	32.630	35,599.33	0.00	35,599.33	3.31%	1,178.28
Total equities			$154,788.99	$0.00	$154,788.99		$5,909.28
Total holdings			$202,862.78	$48,073.79	$154,788.99		$7,615.90
Accruals (Income earned but not yet received)			$1,624.04				
Total holdings with accruals			$204,486.82				

Assets identified with an asterisk (*) at the beginning of the asset name are held in the *Invested Income Portfolio*.

4708

Transaction detail

	Income	Principal
Beginning cash balance 1/1/07	$7,611.59	$(7,611.59)

Cash receipts

Domestic dividends

Date	Description	Income	Principal
1/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.86/SHARE ON 1,577 SHARES DUE 1/10/07	$1,356.22	
4/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.86/SHARE ON 1,577 SHARES DUE 4/10/07	1,356.22	
7/6/07	CASH RECEIPT OF DIVIDEND EARNED ON KRAFT FOODS INC CL A $0.25/SHARE ON 1,091 SHARES DUE 7/6/07	272.75	
7/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.69/SHARE ON 1,577 SHARES DUE 7/10/07	1,088.13	
10/5/07	CASH RECEIPT OF DIVIDEND EARNED ON KRAFT FOODS INC CL A $0.27/SHARE ON 1,091 SHARES DUE 10/5/07	294.57	
10/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.75/SHARE ON 1,577 SHARES DUE 10/10/07	1,182.75	
Total domestic dividends		$5,550.64	$0.00

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Transaction detail continued

Taxable interest

Date	Description	Income	Principal
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06	$247.95	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07	252.44	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07	229.98	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07	256.01	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07	252.34	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07	263.33	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07	256.06	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/07 TO 7/31/07	153.57	

Transaction detail continued

Date	Description	Income	Principal
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07	$103.45	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/07 TO 8/31/07	218.40	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/07 TO 9/30/07	191.34	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/07 TO 10/31/07	189.85	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/07 TO 11/30/07	178.72	
Total taxable interest		$2,793.44	$0.00
Other cash receipts			
1/5/07	CASH RECEIPT TRANSFER FROM INCOME		$7,611.59
Total other cash receipts		$0.00	$7,611.59
Total cash receipts		**$8,344.08**	**$7,611.59**

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Transaction detail continued

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/5/07	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	$(7,611.59)	
8/7/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR CHERYL SENSENBRENNER [redacted]	(10,000.00)	
11/27/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR CHERYL SENSENBRENNER [redacted]		$(10,000.00)
Total other cash disbursements		$(17,611.59)	$(10,000.00)
Total cash disbursements		**$(17,611.59)**	**$(10,000.00)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $5,841.59			$(5,841.59)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/13/07	PURCHASED 65,561.14 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 65,561.14 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $65,561.14			$(65,561.14)
8/2/07	PURCHASED 257.02 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $257.02			(257.02)
9/5/07	PURCHASED 218.4 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $218.40			(218.40)
10/2/07	PURCHASED 191.34 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $191.34			(191.34)
10/5/07	PURCHASED 294.57 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/5/07 INVESTMENTS AT TAX COST: $294.57			(294.57)
10/10/07	PURCHASED 1,182.75 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/10/07 INVESTMENTS AT TAX COST: $1,182.75			(1,182.75)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/2/07	PURCHASED 189.85 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $189.85			$(189.85)
12/4/07	PURCHASED 178.72 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $178.72			(178.72)
Total purchases			$0.00	$(73,915.38)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-65,561.14			65,561.14
4/25/07	SOLD 0.3218 SHARES OF KRAFT FOODS INC CL A TRADE DATE 4/25/07 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE	$10.16		10.16
8/7/07	SOLD 10,000 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/7/07 INVESTMENTS AT TAX COST: $-10,000.00			10,000.00

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/29/07	SOLD 10,000 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/29/07 INVESTMENTS AT TAX COST: $-10,000.00			$10,000.00
Total sales and maturities			$0.00	$85,571.30
Total investment transactions			**$0.00**	**$11,655.92**

Other investment transactions (non-cash)

Date	Description	Income	Principal
4/3/07	SPIN OFF RECEIVED 1,091.3218 SHARES DISTRIBUTION AT 0.692024 SHARES OF KRAFT FOODS INC CL A FOR EACH SHARE OF ALTRIA GROUP INC DUE 03/30/07 MARKET VALUE OF $34,551.25 SPIN-OFF FROM ALTRIA GROUP INC CUSIP: [redacted]		
Total other investment transactions (non-cash)		$0.00	$0.00

	Income	Principal
Ending cash balance 12/31/07	$(1,655.92)	$1,655.92

No pending trades.

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Annual Account Statement

NON-EXEMPT TUW F SENSENBRENNER PCTAA
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

F JAMES SENSENBRENNER JR
[redacted]

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Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$119,880.88		
Equities	686,770.42		
Fixed income	1,071,769.00		
Other	0.00		
Total holdings	**$1,878,420.30**	$1,866,396.19	**$12,024.11**
Accruals (income earned but not yet received)	$14,350.59		
Total holdings with accruals	**$1,892,770.89**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$13,207.59	$13,207.59
Interest (taxable/non-taxable)	46,739.60	46,739.60
Other income	0.00	0.00
Total income	**$59,947.19**	$59,947.19
Realized gain/(loss)		
	$95,803.85	$95,803.85

The Income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$1,866,396.19	$1,866,396.19
Receipts	0.00	0.00
Disbursements	(94,210.18)	(94,210.18)
Income	59,947.19	59,947.19
Capital gains distributions	67,583.08	67,583.08
Change in asset market value	(21,295.98)	(21,295.98)
Ending market value	$1,878,420.30	$1,878,420.30

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/07	$3,037.08	$(3,037.08)
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$13,207.59	$0.00
Interest (taxable/non-taxable)	46,739.60	0.00
Other cash receipts	6,233.56	61,349.52
Total cash receipts	$66,180.75	$61,349.52
Cash disbursements		
Cash disbursements	$(63,059.77)	$(19,751.67)
Administrative expenses	(5,699.35)	(5,699.39)
Total cash disbursements	$(68,759.12)	$(25,451.06)
Investment transactions		
Purchases	$0.00	$(486,051.09)
Sales and maturities	0.00	452,731.00
Total investment transactions	$0.00	$(33,320.09)
Ending cash balance 12/31/07	$458.71	$(458.71)

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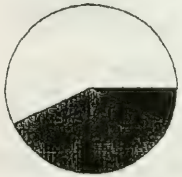
Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Balanced Investment Management

Balances the upside return potential of risky assets (equities and medium volatility hedge funds) with a meaningful exposure to low volatility and stable return assets (fixed income, cash and low volatility hedge funds) to moderate the downside potential of broad market declines.

Asset allocation



- 6.4% - **Cash equivalents**
- 36.6% - **Equities**
  - 32.9% - *Mutual funds*
  - 3.7% - *Consumer non-durable*
- 57.0% - **Fixed income**
  - 57.0% - *Municipal obligations*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

Bond maturity

Less than 1	1 - 5	5 - 10	10 or more	*Years*
$150,667.00	$608,663.50	$312,438.50	$0.00	*Market value*
14%	57%	29%	0%	*% of bond holdings*

The Years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Bond quality

Rating	*% of bond holdings*	*Market value*
AAA	94%	$1,011,264.20
AA	5%	50,000.00
A	1%	10,504.80
BBB	0%	0.00
BB	0%	0.00
B	0%	0.00
Other	0%	0.00
Not rated	0%	0.00

We use Standard & Poor's and Moody's rating services as a guide to determine the credit risk associated with a bond. Please be advised that the Bond quality table provides general information regarding the ratings of your bond holdings. If you have additional questions regarding your Bond ratings, please contact your Advisor.

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Holdings detail

Cash equivalents

Very liquid assets Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DEPOSIT SWEEP PREMIER	119,880.880	1.000	$119,880.88	$119,880.88	$0.00	3.55%	$4,255.77
INCOME CASH	458.710	1.000	458.71	458.71	0.00	0.00%	0.00
PRINCIPAL CASH	(458.710)	1.000	(458.71)	(458.71)	0.00	0.00%	0.00
Total cash equivalents			$119,880.88	$119,880.88	$0.00		$4,255.77

Equities

Consumer non-durable Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
KIMBERLY CLARK CORP	1,000.000	69.340	$69,340.00	$13,582.90	$55,757.10	3.06%	$2,120.00
Mutual funds							
JPMORGAN INTERNATIONAL EQUITY INDEX	10,418.411	29.410	306,405.47	220,000.00	86,405.47	2.20%	6,740.71
JPMORGAN MARKET EXPANSION INDEX FUND	28,825.297	10.790	311,024.95	268,250.00	42,774.95	1.04%	3,228.43
Total mutual funds			$617,430.42	$488,250.00	$129,180.42		$9,969.14
Total equities			$686,770.42	$501,832.90	$184,937.52		$12,089.14

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Yield to maturity	Estimated annual income
IRVINE CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 88-1 DTD 05/26/1999 4.25% DUE 11/01/2009 QUALITY TABLE RATING: AAA	50,000.000	101.601	$50,800.50	$49,790.00	$1,010.50	4.18%	3.340%	$2,125.00
SAN MATEO CNTY CALIF TRAN DIST SER A DTD 12/09/1998 4.25% DUE 06/01/2010 QUALITY TABLE RATING: AAA	50,000.000	101.414	50,707.00	47,775.00	2,932.00	4.19%	3.632%	2,125.00
EL PASO DE ROBLES CALIF SER C DTD 05/01/2002 4.25% DUE 08/01/2010 QUALITY TABLE RATING: AAA	50,000.000	103.872	51,936.00	51,416.21	519.79	4.09%	2.688%	2,125.00
PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011 QUALITY TABLE RATING: AAA	50,000.000	99.997	49,998.50	50,234.71	(236.21)	3.25%	3.250%	1,625.00
SAN FRANCISCO CALIF CITY & CNTY REF SER 1 DTD 10/15/1997 5.00% DUE 06/15/2011 QUALITY TABLE RATING: AAA	50,000.000	102.154	51,077.00	50,000.00	1,077.00	4.89%	4.322%	2,500.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
LOS ANGELES CALIF CMNTY COLLEGE DIST SER A DTD 06/20/2001 4.125% DUE 08/01/2011 QUALITY TABLE RATING: AAA	50,000.000	103.346	$51,673.00	$51,519.61	$153.39	3.99%	3.130%	$2,062.50
METROPOLITAN WTR DIST SOUTHN CALIF REF SER A DTD 02/01/2003 5.00% DUE 03/01/2012 QUALITY TABLE RATING: AAA	50,000.000	107.034	53,517.00	52,882.03	634.97	4.67%	3.183%	2,500.00
TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 QUALITY TABLE RATING: AAA	50,000.000	84.494	42,247.00	40,380.72	1,866.28	4.69%	0.000%	1,983.33
CALIFORNIA ST DTD 10/01/2000 5.00% DUE 10/01/2012 PREREFUNDED QUALITY TABLE RATING: AAA	40,000.000	105.048	42,019.20	40,324.14	1,695.06	4.76%	3.826%	2,000.00
CALIFORNIA ST DTD 10/01/2000 5.00% DUE 10/01/2012 UNREFUNDED BALANCE QUALITY TABLE RATING: A	10,000.000	105.048	10,504.80	10,080.96	423.84	4.76%	3.826%	500.00
LOMA LINDA CALIF HOSP REV REF LOMA LINDA UNIV MED CTR A DTD 09/01/1999 5.05% DUE 12/01/2012 QUALITY TABLE RATING: AAA	50,000.000	107.598	53,799.00	51,201.64	2,597.36	4.69%	3.360%	2,525.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTFS PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 QUALITY TABLE RATING: AAA	50,000.000	102.053	$51,026.50	$50,670.07	$356.43	3.92%	3.573%	$2,000.00
ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 QUALITY TABLE RATING: AAA	50,000.000	108.173	54,086.50	52,321.07	1,765.43	4.62%	3.360%	2,500.00
MANTECA CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 89-2 SER C DTD 11/01/2001 4.00% DUE 09/01/2013 QUALITY TABLE RATING: AAA	50,000.000	103.032	51,516.00	51,371.42	144.58	3.88%	3.406%	2,000.00
SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 QUALITY TABLE RATING: AAA	50,000.000	104.691	52,345.50	52,168.89	176.61	4.30%	3.633%	2,250.00
SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014 QUALITY TABLE RATING: AAA	50,000.000	103.190	51,595.00	50,889.90	705.10	3.88%	3.448%	2,000.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Yield to maturity	Estimated annual income
SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014	50,000.000	103.738	$51,869.00	$51,457.46	$411.54	3.86%	3.362%	$2,000.00
QUALITY TABLE RATING: AAA								
Total fixed income			$1,071,769.00	$1,054,294.05	$17,474.95			$44,820.83
Total holdings			**$1,878,420.30**	**$1,676,007.83**	**$202,412.47**			**$61,165.74**
Accruals (Income earned but not yet received)			$14,350.59					
Total holdings with accruals			**$1,892,770.89**					

Assets identified with an astensk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

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Transaction detail

			Income	Principal
Beginning cash balance 1/1/07			$3,037.08	$(3,037.08)
Cash receipts				
Domestic dividends				
Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
1/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.49/SHARE ON 2,000 SHARES DUE 1/3/07		$980.00	
4/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 1,500 SHARES DUE 4/3/07		795.00	
7/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 1,500 SHARES DUE 7/3/07		795.00	
10/2/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 1,250 SHARES DUE 10/2/07		662.50	
Total domestic dividends			$3,232.50	$0.00
Mutual fund income				
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.04385/SHARE ON 28,825.297 SHARES DUE 4/2/07		1,263.99	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.03232/SHARE ON 28,825.297 SHARES DUE 7/2/07		$931.63	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.01335/SHARE ON 28,825.297 SHARES DUE 10/1/07		384.82	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.64746/SHARE ON 10,418.411 SHARES DUE 12/21/07		6,745.50	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.02252/SHARE ON 28,825.297 SHARES DUE 12/21/07		649.15	
Total mutual fund income			$9,975.09	$0.00
Taxable interest				
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		343.16	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		311.76	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		303.50	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		$232.50	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		98.36	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		54.06	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		97.64	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/07 TO 7/31/07		55.14	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		40.20	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/07 TO 8/31/07		307.28	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/07 TO 9/30/07		378.42	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/07 TO 10/31/07		$271.01	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/07 TO 11/30/07		177.13	
Total taxable interest			$2,670.16	$0.00
Non-taxable interest				
1/2/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST ECONOM 5.000% 1/01/08 $0.025/$1 PV ON 50,000 PAR VALUE DUE 1/1/07		1,250.00	
1/2/07	CASH RECEIPT OF INTEREST EARNED ON ORANGE CNTY CALIF PU 5.000% 7/01/13 $0.025/$1 PV ON 50,000 PAR VALUE DUE 1/1/07		1,250.00	
1/2/07	CASH RECEIPT OF INTEREST EARNED ON RANCHO MIRAGE CALIF 5.250% 7/01/10 $0.02625/$1 PV ON 50,000 PAR VALUE DUE 1/1/07		1,312.50	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON CABRILLO CALIF CMNTY 4.100% 8/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		1,025.00	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST DEPT 2.500% 2/01/09 $0.0125/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		625.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/07	CASH RECEIPT OF INTEREST EARNED ON EL PASO DE ROBLES CA 4.250% 8/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		$1,062.50	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON HEMET CALIF WTR REV 5.000% 8/01/07 $0.025/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		1,250.00	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JEFFERSON CALIF 4.300% 8/01/09 $0.0215/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		1,075.00	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON LOS ANGELES CALIF CM 4.125% 8/01/11 $0.020625/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		1,031.25	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON SOUTHWESTERN CMNTY 4.000% 8/01/14 $0.02/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		1,000.00	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JURUPA CALIF CMNTY 4.100% 9/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 3/1/07		1,025.00	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON MANTECA CALIF UNI SC 4.000% 9/01/13 $0.02/$1 PV ON 50,000 PAR VALUE DUE 3/1/07		1,000.00	
3/16/07	PAID ACCRUED INTEREST ON PURCHASE OF SACRAMENTO CALIF 4.000% 7/01/14		(416.67)	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/2/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 40,000 PAR VALUE DUE 4/1/07		$1 000.00	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 10,000 PAR VALUE DUE 4/1/07		250.00	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON SAN DIEGO CNTY CALIF 5.250% 4/01/07 $0.02625/$1 PV ON 50,000 PAR VALUE DUE 4/1/07		1,312.50	
4/9/07	PAID ACCRUED INTEREST ON PURCHASE OF SANTA CLARA CALIF 4.500% 2/01/14		(425.00)	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON IRVINE CALIF 4.250% 11/01/09 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 5/1/07		1,062.50	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON KERN CNTY CALIF 4.000% 5/01/13 $0.02/$1 PV ON 50,000 PAR VALUE DUE 5/1/07		1,000.00	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON PASADENA CALIF UNI 3.250% 5/01/11 $0.01625/$1 PV ON 50,000 PAR VALUE DUE 5/1/07		812.50	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON LOMA LINDA CALIF HOS 5.050% 12/01/12 $0.02525/$1 PV ON 50,000 PAR VALUE DUE 6/1/07		1,262.50	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	CASH RECEIPT OF INTEREST EARNED ON SAN MATEO CNTY CALIF 4.250% 6/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 6/1/07		$1,062.50	
6/15/07	CASH RECEIPT OF INTEREST EARNED ON SAN FRANCISCO CALIF 5.000% 6/15/11 $0.025/$1 PV ON 50,000 PAR VALUE DUE 6/15/07		1,250.00	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST ECONOM 5.000% 1/01/08 $0.025/$1 PV ON 50,000 PAR VALUE DUE 7/1/07		1,250.00	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON ORANGE CNTY CALIF PU 5.000% 7/01/13 $0.025/$1 PV ON 50,000 PAR VALUE DUE 7/1/07		1,250.00	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON RANCHO MIRAGE CALIF 5.250% 7/01/10 $0.02625/$1 PV ON 50,000 PAR VALUE DUE 7/1/07		1,312.50	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON SACRAMENTO CALIF 4.000% 7/01/14 $0.02/$1 PV ON 50,000 PAR VALUE DUE 7/1/07		1,000.00	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON CABRILLO CALIF CMNTY 4.100% 8/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,025.00	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST DEPT 2.500% 2/01/09 $0.0125/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		625.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/07	CASH RECEIPT OF INTEREST EARNED ON EL PASO DE ROBLES CA 4.250% 8/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		$1,062.50	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON HEMET CALIF WTR REV 5.000% 8/01/07 $0.025/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,250.00	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JEFFERSON CALIF 4.300% 8/01/09 $0.0215/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,075.00	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON LOS ANGELES CALIF CM 4.125% 8/01/11 $0.020625/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,031.25	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON SANTA CLARA CALIF 4.500% 2/01/14 $0.0225/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,125.00	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON SOUTHWESTERN CMNTY 4.000% 8/01/14 $0.02/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,000.00	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JURUPA CALIF CMNTY 4.100% 9/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 9/1/07		1,025.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/4/07	CASH RECEIPT OF INTEREST EARNED ON MANTECA CALIF UNI SC 4.000% 9/01/13 $0.02/$1 PV ON 50,000 PAR VALUE DUE 9/1/07		$1,000.00	
9/13/07	FULL CALL 50,000 SHARES/PAR VALUE OF RANCHO MIRAGE CALIF 5.250% 7/01/10 PAYABLE AT $0.0105 DUE 09/13/07 TOTAL INCOME $525.00 ACCRUED INTEREST DUE TO FULL CALL		525.00	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 40,000 PAR VALUE DUE 10/1/07		1,000.00	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 10,000 PAR VALUE DUE 10/1/07		250.00	
10/9/07	PAID ACCRUED INTEREST ON PURCHASE OF METROPOLITAN WTR DIS 5.000% 3/01/12		(263.89)	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON IRVINE CALIF 4.250% 11/01/09 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 11/1/07		1,062.50	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON KERN CNTY CALIF 4.000% 5/01/13 $0.02/$1 PV ON 50,000 PAR VALUE DUE 11/1/07		1,000.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF INTEREST EARNED ON PASADENA CALIF UNI 3.250% 5/01/11 $0.01625/$1 PV ON 50,000 PAR VALUE DUE 11/1/07		$812.50	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON LOMA LINDA CALIF HOS 5.050% 12/01/12 $0.02525/$1 PV ON 50,000 PAR VALUE DUE 12/1/07		1,262.50	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON SAN MATEO CNTY CALIF 4.250% 6/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 12/1/07		1,062.50	
12/17/07	CASH RECEIPT OF INTEREST EARNED ON SAN FRANCISCO CALIF 5.000% 6/15/11 $0.025/$1 PV ON 50,000 PAR VALUE DUE 12/15/07		1,250.00	
Total non-taxable interest			$44,069.44	$0.00
Other cash receipts				
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $1.513/SHARE ON 10,418.411 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $15,763.47 ON FEDERAL COST LT CAPITAL GAIN OF $15,763.47 ON STATE COST	$15,763.47		$15,763.47

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.1442/SHARE ON 10,418.411 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $1,502.75 ON FEDERAL COST ST CAPITAL GAIN OF $1,502.75 ON STATE COST	$1,502.75	$1,502.75	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN MARKET EXPANSION INDEX FUND $1.5815/SHARE ON 28,825.297 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $45,586.05 ON FEDERAL COST LT CAPITAL GAIN OF $45,586.05 ON STATE COST	45,586.05		$45,586.05
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN MARKET EXPANSION INDEX FUND $0.1641/SHARE ON 28,825.297 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $4,730.81 ON FEDERAL COST ST CAPITAL GAIN OF $4,730.81 ON STATE COST	4,730.81	4,730.81	
Total other cash receipts			$6,233.56	$61,349.52
Total cash receipts			**$66,180.75**	**$61,349.52**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/10/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		$(2,537.00)

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Transaction detail continued

Date	Description	Income	Principal
4/2/07	CASH DISBURSEMENT PAID TO ACCOUNT #[redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(14,055.73)	
4/5/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		$(6,336.00)
4/5/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		(1,078.00)
6/15/07	CASH DISBURSEMENT PAID TO FOLEY & LARDNER LEGAL FEE INV [redacted] DTD 5/29/07 FOR SVCS FR 1/1-4/30 CK [redacted]		(178.82)
7/2/07	CASH DISBURSEMENT PAID TO ACCOUNT # [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	(14,055.73)	
9/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(2,252.00)

Transaction detail continued

Date	Description	Income	Principal
9/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		$(289.00)
10/1/07	CASH DISBURSEMENT PAID TO ACCOUNT # [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(14,055.73)	
10/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR	(6,836.85)	
10/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		(6,836.85)
12/27/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(244.00)

4741

Transaction detail continued

Date	Description	Income	Principal
12/31/07	CASH DISBURSEMENT PAID TO ACCOUNT # [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(14,055.73)	
Total other cash disbursements		$(63,059.77)	$(19,751.67)
Administrative expenses			
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(425.55)	$(425.55)
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(425.62)	(425.62)
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(429.58)	(429.58)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(439.68)	(439.68)
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(437.57)	(437.58)
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(454.77)	(454.77)
7/5/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORMS 1041/2		(370.00)
7/5/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORMS 1041/2	(370.00)	

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Transaction detail continued

Date	Description	Income	Principal
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	$(456.75)	$(456.75)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(456.06)	(456.07)
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(449.06)	(449.07)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(445.62)	(445.63)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(454.84)	(454.84)
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(454.25)	(454.25)
Total administrative expenses		$(5,699.35)	$(5,699.39)
Total cash disbursements		**$(68,759.12)**	**$(25,451.06)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $81,435.47			$(81,435.47)

4743

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/16/07	PURCHASED 50,000 PAR VALUE OF SACRAMENTO CALIF 4.000% 7/01/14 TRADE DATE 3/13/07 PURCHASED THROUGH MORGAN STANLEY & CO. NEW YORK 50,000 PAR VALUE AT 102.003 % INVESTMENTS AT TAX COST: $51,001.50			$(51,001.50)
4/9/07	PURCHASED 50,000 PAR VALUE OF SANTA CLARA CALIF 4.500% 2/01/14 TRADE DATE 4/3/07 PURCHASED THROUGH NORWEST INVESTMENT SERVICES 50,000 PAR VALUE AT 104.895 % INVESTMENTS AT TAX COST: $52,447.50			(52,447.50)
7/13/07	PURCHASED 23,541.41 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 23,541.41 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $23,541.41			(23,541.41)
8/1/07	PURCHASED 58,193.75 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/1/07 INVESTMENTS AT TAX COST: $58,193.75			(58,193.75)
8/2/07	PURCHASED 95.34 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $95.34			(95.34)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/4/07	PURCHASED 2,025 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/4/07 INVESTMENTS AT TAX COST: $2,025.00			$(2,025.00)
9/5/07	PURCHASED 307.28 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $307.28			(307.28)
9/11/07	PURCHASED 504.202 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 9/10/07 504.202 SHARES AT $29.75 INVESTMENTS AT TAX COST: $15,000.00			(15,000.00)
9/13/07	PURCHASED 68,548.73 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/13/07 INVESTMENTS AT TAX COST: $68,548.73			(68,548.73)
10/2/07	PURCHASED 1,425.74 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $1,425.74			(1,425.74)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/9/07	PURCHASED 50,000 PAR VALUE OF METROPOLITAN WTR DIS 5.000% 3/01/12 TRADE DATE 10/3/07 PURCHASED THROUGH NORWEST INVESTMENT SERVICES 50,000 PAR VALUE AT 106.057 % INVESTMENTS AT TAX COST: $53,028.50			$(53,028.50)
11/2/07	PURCHASED 271.01 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $271.01			(271.01)
12/3/07	PURCHASED 2,325 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/3/07 INVESTMENTS AT TAX COST: $2,325.00			(2,325.00)
12/4/07	PURCHASED 177.13 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $177.13			(177.13)
12/17/07	PURCHASED 1,250 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/17/07 INVESTMENTS AT TAX COST: $1,250.00			(1,250.00)
12/19/07	PURCHASED 67,583.08 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $67,583.08			(67,583.08)

4746

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/24/07	PURCHASED 7,394.65 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $7,394.65			$(7,394.65)
Total purchases			$0.00	$(486,051.09)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-154,084.18			154,084.18
4/2/07	MATURED 50,000 PAR VALUE OF SAN DIEGO CNTY CALIF 5.250% 4/01/07 TRADE DATE 4/1/07 50,000 PAR VALUE AT 100 % INVESTMENTS AT TAX COST: $-50,000.00			50,000.00
6/15/07	SOLD 250 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/12/07 SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK PAID $7.50 BROKERAGE PAID $0.27 SEC FEE 250 SHARES AT $69.4945 INVESTMENTS AT TAX COST: $-3,395.73	$13,970.12		17,365.85

4747

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/07	MATURED 50,000 PAR VALUE OF HEMET CALIF WTR REV 5.000% 8/01/07 TRADE DATE 8/1/07 50,000 PAR VALUE AT 100 % INVESTMENTS AT TAX COST: $-50,000.00			$50,000.00
8/13/07	SOLD 912.13 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-912.13			912.13
9/11/07	SOLD 17,541 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/11/07 INVESTMENTS AT TAX COST: $-17,541.00			17,541.00
9/12/07	SOLD 898.13 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-898.13			898.13
9/13/07	SOLD 250 SHARES OF KIMBERLY CLARK CORP TRADE DATE 9/10/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE PAID $0.27 SEC FEE 250 SHARES AT $68.126 INVESTMENTS AT TAX COST: $-3,395.73	$13,628.00		17,023.73

4748

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/13/07	FULL CALL 50,000 $1 PV RANCHO MIRAGE CALIF 5.250% 7/01/10 ON 09/13/07 AT $1.02 CORPORATE ACTION ID: 207961 REDEMPTION DUE TO FULL CALL INVESTMENTS AT TAX COST: $-50,377.35	$622.65		$51,000.00
10/1/07	SOLD 12,805.73 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/1/07 INVESTMENTS AT TAX COST: $-12,805.73			12,805.73
10/9/07	SOLD 53,292.39 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/9/07 INVESTMENTS AT TAX COST: $-53,292.39			53,292.39
10/12/07	SOLD 891.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-891.25			891.25
11/1/07	SOLD 10,798.7 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/1/07 INVESTMENTS AT TAX COST: $-10,798.70			10,798.70
11/13/07	SOLD 909.68 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-909.68			909.68

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/12/07	SOLD 908.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-908.50			$908.50
12/27/07	SOLD 244 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/27/07 INVESTMENTS AT TAX COST: $-244.00			244.00
12/31/07	SOLD 14,055.73 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-14,055.73			14,055.73
Total sales and maturities			$0.00	$452,731.00
Total investment transactions			**$0.00**	**$(33,320.09)**

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/1/07	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.500% 2/01/09 FED BASIS DECREASED BY $15.44 TO $50,389.81 STATE BASIS DECREASED BY $15.44 TO $50,389.81 2/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-15.44		

4750

Transaction detail continued

Date	Description	Income	Principal
2/1/07	AMORTIZED PREMIUM ON EL PASO DE ROBLES CA 4.250% 8/01/10 FED BASIS DECREASED BY $41.52 TO $51,893.81 STATE BASIS DECREASED BY $41.52 TO $51,893.81 2/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-41.52		
2/1/07	AMORTIZED PREMIUM ON LOS ANGELES CALIF CM 4.125% 8/01/11 FED BASIS DECREASED BY $31.02 TO $51,882.62 STATE BASIS DECREASED BY $31.02 TO $51,882.62 2/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-31.02		
2/1/07	AMORTIZED PREMIUM ON SOUTHWESTERN CMNTY 4.000% 8/01/14 FED BASIS DECREASED BY $14.69 TO $51,636.61 STATE BASIS DECREASED BY $14.69 TO $51,636.61 2/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-14.69		

4751

Transaction detail continued

Date	Description	Income	Principal
3/1/07	AMORTIZED PREMIUM ON MANTECA CALIF UNI SC 4.000% 9/01/13 FED BASIS DECREASED BY $34.20 TO $51,556.97 STATE BASIS DECREASED BY $34.20 TO $51,556.97 3/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-34.20		
4/2/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $23.86 TO $40,408.98 STATE BASIS DECREASED BY $23.86 TO $40,408.98 4/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-23.86		
4/2/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $5.96 TO $10,102.18 STATE BASIS DECREASED BY $5.96 TO $10,102.18 4/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-5.96		

4752

Transaction detail continued

Date	Description	Income	Principal
5/1/07	AMORTIZED PREMIUM ON KERN CNTY CALIF 4.000% 5/01/13 FED BASIS DECREASED BY $34.79 TO $50,746.68 STATE BASIS DECREASED BY $34.79 TO $50,746.68 5/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-34.79		
5/1/07	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11 FED BASIS DECREASED BY $20.45 TO $50,280.30 STATE BASIS DECREASED BY $20.45 TO $50,280.30 5/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-20.45		
6/1/07	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY $85.89 TO $51,329.69 STATE BASIS DECREASED BY $85.89 TO $51,329.69 6/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-85.89		

4753

Transaction detail continued

Date	Description	Income	Principal
7/2/07	AMORTIZED PREMIUM ON CALIFORNIA ST ECONOM 5.000% 1/01/08 FED BASIS DECREASED BY $517.49 TO $50,524.97 STATE BASIS DECREASED BY $517.49 TO $50,524.97 7/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-517.49		
7/2/07	AMORTIZED PREMIUM ON ORANGE CNTY CALIF PU 5.000% 7/01/13 FED BASIS DECREASED BY $183.01 TO $52,507.79 STATE BASIS DECREASED BY $183.01 TO $52,507.79 7/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-183.01		
7/2/07	AMORTIZED PREMIUM ON RANCHO MIRAGE CALIF 5.250% 7/01/10 FED BASIS DECREASED BY $88.71 TO $50,377.35 STATE BASIS DECREASED BY $88.71 TO $50,377.35 7/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-88.71		

4754

Transaction detail continued

Date	Description	Income	Principal
7/2/07	AMORTIZED PREMIUM ON SACRAMENTO CALIF 4.000% 7/01/14 FED BASIS DECREASED BY $39.38 TO $50,962.12 STATE BASIS DECREASED BY $39.38 TO $50,962.12 7/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST; $-39.38		
8/1/07	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.500% 2/01/09 FED BASIS DECREASED BY $95.93 TO $50,293.88 STATE BASIS DECREASED BY $95.93 TO $50,293.88 8/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-95.93		
8/1/07	AMORTIZED PREMIUM ON EL PASO DE ROBLES CA 4.250% 8/01/10 FED BASIS DECREASED BY $258.22 TO $51,635.59 STATE BASIS DECREASED BY $258.22 TO $51,635.59 8/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-258.22		

4755

Transaction detail continued

Date	Description	Income	Principal
8/1/07	AMORTIZED PREMIUM ON LOS ANGELES CALIF CM 4.125% 8/01/11 FED BASIS DECREASED BY $196.07 TO $51,686.55 STATE BASIS DECREASED BY $196.07 TO $51,686.55 8/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-196.07		
8/1/07	AMORTIZED PREMIUM ON SANTA CLARA CALIF 4.500% 2/01/14 FED BASIS DECREASED BY $116.25 TO $52,331.25 STATE BASIS DECREASED BY $116.25 TO $52,331.25 8/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-116.25		
8/1/07	AMORTIZED PREMIUM ON SOUTHWESTERN CMNTY 4.000% 8/01/14 FED BASIS DECREASED BY $96.36 TO $51,540.25 STATE BASIS DECREASED BY $96.36 TO $51,540.25 8/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-96.36		

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Transaction detail continued

Date	Description	Income	Principal
9/4/07	AMORTIZED PREMIUM ON MANTECA CALIF UNI SC 4.000% 9/01/13 FED BASIS DECREASED BY $109.56 TO $51,447.41 STATE BASIS DECREASED BY $109.56 TO $51,447.41 9/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-109.56		
10/1/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $54.34 TO $40,354.64 STATE BASIS DECREASED BY $54.34 TO $40,354.64 10/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-54.34		
10/1/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $13.58 TO $10,088.60 STATE BASIS DECREASED BY $13.58 TO $10,088.60 10/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-13.58		

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Transaction detail continued

Date	Description	Income	Principal
11/1/07	AMORTIZED PREMIUM ON KERN CNTY CALIF 4.000% 5/01/13 FED BASIS DECREASED BY $55.86 TO $50,690.82 STATE BASIS DECREASED BY $55.86 TO $50,690.82 11/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-55.86		
11/1/07	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11 FED BASIS DECREASED BY $33.02 TO $50,247.28 STATE BASIS DECREASED BY $33.02 TO $50,247.28 11/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-33.02		
12/3/07	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY $107.69 TO $51,221.80 STATE BASIS DECREASED BY $107.69 TO $51,221.80 12/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-107.69		

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Transaction detail continued

Date	Description	Income	Principal
12/31/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $30.50 TO $40,324.14 STATE BASIS DECREASED BY $30.50 TO $40,324.14 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-30.50		
12/31/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $7.64 TO $10,080.96 STATE BASIS DECREASED BY $7.64 TO $10,080.96 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-7.64		
12/31/07	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.500% 2/01/09 FED BASIS DECREASED BY $81.16 TO $50,212.72 STATE BASIS DECREASED BY $81.16 TO $50,212.72 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-81.16		

Transaction detail continued

Date	Description	Income	Principal
12/31/07	AMORTIZED PREMIUM ON CALIFORNIA ST ECONOM 5.000% 1/01/08 FED BASIS DECREASED BY $524.97 TO $50,000.00 STATE BASIS DECREASED BY $524.97 TO $50,000.00 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-524.97		
12/31/07	AMORTIZED PREMIUM ON EL PASO DE ROBLES CA 4.250% 8/01/10 FED BASIS DECREASED BY $219.38 TO $51,416.21 STATE BASIS DECREASED BY $219.38 TO $51,416.21 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-219.38		
12/31/07	AMORTIZED PREMIUM ON KERN CNTY CALIF 4.000% 5/01/13 FED BASIS DECREASED BY $20.75 TO $50,670.07 STATE BASIS DECREASED BY $20.75 TO $50,670.07 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-20.75		

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Transaction detail continued

Date	Description	Income	Principal
12/31/07	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY $20.16 TO $51,201.64 STATE BASIS DECREASED BY $20.16 TO $51,201.64 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-20.16		
12/31/07	AMORTIZED PREMIUM ON LOS ANGELES CALIF CM 4.125% 8/01/11 FED BASIS DECREASED BY $166.94 TO $51,519.61 STATE BASIS DECREASED BY $166.94 TO $51,519.61 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-166.94		
12/31/07	AMORTIZED PREMIUM ON MANTECA CALIF UNI SC 4.000% 9/01/13 FED BASIS DECREASED BY $75.99 TO $51,371.42 STATE BASIS DECREASED BY $75.99 TO $51,371.42 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-75.99		

Transaction detail continued

Date	Description	Income	Principal
12/31/07	AMORTIZED PREMIUM ON METROPOLITAN WTR DIS 5.000% 3/01/12 FED BASIS DECREASED BY $146.47 TO $52,882.03 STATE BASIS DECREASED BY $146.47 TO $52,882.03 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-146.47		
12/31/07	AMORTIZED PREMIUM ON ORANGE CNTY CALIF PU 5.000% 7/01/13 FED BASIS DECREASED BY $186.72 TO $52,321.07 STATE BASIS DECREASED BY $186.72 TO $52,321.07 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-186.72		
12/31/07	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11 FED BASIS DECREASED BY $12.57 TO $50,234.71 STATE BASIS DECREASED BY $12.57 TO $50,234.71 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-12.57		

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Transaction detail continued

Date	Description	Income	Principal
12/31/07	AMORTIZED PREMIUM ON SACRAMENTO CALIF 4.000% 7/01/14 FED BASIS DECREASED BY $72.22 TO $50,889.90 STATE BASIS DECREASED BY $72.22 TO $50,889.90 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-72.22		
12/31/07	AMORTIZED PREMIUM ON SANTA CLARA CALIF 4.500% 2/01/14 FED BASIS DECREASED BY $162.36 TO $52,168.89 STATE BASIS DECREASED BY $162.36 TO $52,168.89 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-162.36		
12/31/07	AMORTIZED PREMIUM ON SOUTHWESTERN CMNTY 4.000% 8/01/14 FED BASIS DECREASED BY $82.79 TO $51,457.46 STATE BASIS DECREASED BY $82.79 TO $51,457.46 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-82.79		

Transaction detail continued

Date	Description	Income	Principal
12/31/07	ACCRETED DISCOUNT ON TEMPLE CITY CALIF UNI SCH 8/01/12 FED BASIS INCREASED BY $1,991.83 TO $40,380.72 STATE BASIS INCREASED BY $1,991.83 TO $40,380.72 1/1/08 CURRENT YEAR NON-TAXABLE OID INVESTMENTS AT TAX COST: $1,991.83		
Total other investment transactions (non-cash)		$0.00	$0.00

	Income	Principal
Ending cash balance 12/31/07	$458.71	$(458.71)

No pending trades.

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Annual Account Statement

M L SMITH 1976 TR FBO F JAMES JR
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

F JAMES SENSENBRENNER JR
[redacted]

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Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$34,374.28		
Equities	828,016.04		
Fixed income	303,485.94		
Other	0.00		
Total holdings	$1,163,876.26	$1,146,413.46	$17,462.80
Accruals (Income earned but not yet received)	$2,588.13		
Total holdings with accruals	$1,166,464.39		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$32,665.29	$32,665.29
Interest (taxable/non-taxable)	1,206.10	1,206.10
Other income	0.00	0.00
Total income	$33,871.39	$33,871.39
Realized gain/(loss)		
	$53,238.18	$53,238.18

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$1,146,413.46	$1,146,413.46
Receipts	479.19	479.19
Disbursements	(51,056.77)	(51,056.77)
Income	33,871.39	33,871.39
Capital gains distributions	24,635.64	24,635.64
Change in asset market value	9,533.35	9,533.35
Ending market value	$1,163,876.26	$1,163,876.26

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/07	$0.00	$0.00
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$32,665.29	$0.00
Interest (taxable/non-taxable)	1,206.10	0.00
Other cash receipts	4,264.44	20,850.39
Total cash receipts	$38,135.83	$20,850.39
Cash disbursements		
Cash disbursements	$(32,305.01)	$(7,090.00)
Administrative expenses	(5,830.82)	(5,830.94)
Total cash disbursements	$(38,135.83)	$(12,920.94)
Investment transactions		
Purchases	$0.00	$(207,212.21)
Sales and maturities	0.00	199,282.76
Total investment transactions	$0.00	$(7,929.45)
Ending cash balance 12/31/07	$0.00	$0.00

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JPMorgan

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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds

Investment objective: Growth Fiduciary

Captures the upside return potential of risky assets (equities and medium volatility hedge funds) while maintaining a modest exposure to low volatility and stable return assets (fixed income, cash, and medium volatility hedge funds) for portfolio efficiency and some downside protection.

Asset allocation

3.0% - **Cash equivalents**

70.9% - **Equities**
- 17.9% - *Mutual funds*
- 14.3% - *Energy*
- 13.8% - *Health care*
- 6.4% - *Capital equipment*
- 5.8% - *Finance*
- 12.7% - *Other equities*

26.1% - **Fixed income**
- 26.1% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	34,374.280	1.000	$34,374.28	$34,374.28	$0.00	4.05%	$1,392.16
Total cash equivalents			$34,374.28	$34,374.28	$0.00		$1,392.16

Equities

Banks Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
BANK OF AMERICA CORP	400.000	41.260	$16,504.00	$18,313.00	$(1,809.00)	6.20%	$1,024.00
US BANCORP DEL NEW	500.000	31.740	15,870.00	14,617.00	1,253.00	5.36%	850.00
Total banks			$32,374.00	$32,930.00	$(556.00)		$1,874.00
Capital equipment							
GENERAL ELEC CO	2,000.000	37.070	74,140.00	6,312.50	67,827.50	3.34%	2,480.00
Consumer non-durable							
PEPSICO INC	200.000	75.900	15,180.00	10,208.00	4,972.00	1.98%	300.00
Energy							
BP P L C SPONSORED ADR	352.000	73.170	25,755.84	3,960.83	21,795.01	3.47%	893.38
EXXON MOBIL CORP	1,500.000	93.690	140,535.00	10,373.43	130,161.57	1.49%	2,100.00
Total energy			$166,290.84	$14,334.26	$151,956.58		$2,993.38

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JPMorgan

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
Finance							
ALLSTATE CORP	500.000	52.230	$26,115.00	$27,786.50	$(1,671.50)	2.91%	$760.00
CITIGROUP INC	300.000	29.440	8,832.00	12,621.00	(3,789.00)	7.34%	648.00
GOLDMAN SACHS GROUP INC	150.000	215.050	32,257.50	15,771.00	16,486.50	0.65%	210.00
Total finance			$67,204.50	$56,178.50	$11,026.00		$1,618.00
Health care							
MERCK & CO INC	1,000.000	58.110	58,110.00	4,321.69	53,788.31	2.62%	1,520.00
PFIZER INC	4,500.000	22.730	102,285.00	7,235.79	95,049.21	5.63%	5,760.00
Total health care			$160,395.00	$11,557.48	$148,837.52		$7,280.00
Industrial commodities							
DU PONT E I DE NEMOURS & CO	600.000	44.090	26,454.00	7,325.00	19,129.00	3.72%	984.00
Mutual funds							
JPMORGAN ASIA EQUITY FUND	815.328	40.820	33,281.69	20,000.00	13,281.69	0.24%	81.53
JPMORGAN DIVERSIFIED MID CAP GROWTH	1,551.831	23.440	36,374.92	25,000.00	11,374.92	0.00%	0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	2,214.651	9.940	22,013.63	26,000.00	(3,986.37)	1.22%	267.97
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	1,837.154	15.040	27,630.80	30,000.00	(2,369.20)	4.83%	1,335.61
JPMORGAN INTERNATIONAL EQUITY INDEX	2,483.240	29.410	73,032.09	55,200.00	17,832.09	2.20%	1,606.66
JPMORGAN SMALL CAP GROWTH FUND	862.069	11.020	9,500.00	7,000.00	2,500.00	0.00%	0.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield		Estimated annual income
JPMORGAN SMALL CAP VALUE FUND	419.664	19.430	$8,154.07	$7,000.00	$1,154.07	0.91%		$73.86
Total mutual funds			$209,987.20	$170,200.00	$39,787.20			$3,365.63
Other utilities								
DOMINION RES INC VA NEW	300.000	47.450	14,235.00	9,907.50	4,327.50	3.33%		474.00
Technology								
CISCO SYS INC	900.000	27.070	24,363.00	8,393.75	15,969.25	0.00%		0.00
INTERNATIONAL BUSINESS MACHS CORP	200.000	108.100	21,620.00	10,063.75	11,556.25	1.48%		320.00
QUALCOMM INC	350.000	39.350	13,772.50	12,790.75	981.75	1.42%		196.00
Total technology			$59,755.50	$31,248.25	$28,507.25			$516.00
Total equities			$826,016.04	$350,201.49	$475,814.55			$21,885.01
Fixed income								
Mutual funds								
Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Yield to maturity*	*Estimated annual income*
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSITX)	22,920.265	10.620	$243,413.21	$230,500.00	$12,913.21	3.78%		$9,191.03
JPMORGAN MUNICIPAL INCOME BOND FUND SELECT CLASS(HLTAX)	6,180.322	9.720	60,072.73	58,131.67	1,941.06	3.83%		2,299.08
Total fixed income			$303,485.94	$288,631.67	$14,854.27			$11,490.11
Total holdings			$1,163,876.26	$673,207.44	$490,668.82			$34,767.28

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Holdings detail continued

Accruals (Income earned but not yet received)	$2,588.13
Total holdings with accruals	**$1,166,464.39**

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

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Transaction detail

			Income	Principal
Beginning cash balance 1/1/07			$0.00	$0.00
Cash receipts				
Foreign dividends				
Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.6195/SHARE ON 352 SHARES DUE 3/12/07 FOREIGN CASH DIVIDEND		$218.06	
6/4/07	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.6195/SHARE ON 352 SHARES DUE 6/4/07 FOREIGN CASH DIVIDEND		218.06	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.6495/SHARE ON 352 SHARES DUE 9/4/07 FOREIGN CASH DIVIDEND		228.62	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.6495/SHARE ON 352 SHARES DUE 12/3/07 FOREIGN CASH DIVIDEND		228.62	
Total foreign dividends			$893.36	$0.00

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Transaction detail continued

Domestic dividends

Date	Description	Realized gain/(loss)	Income	Principal
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.35/SHARE ON 500 SHARES DUE 1/2/07		$175.00	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC $0.38/SHARE ON 1,000 SHARES DUE 1/2/07		380.00	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.30/SHARE ON 200 SHARES DUE 1/2/07		60.00	
1/4/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.12/SHARE ON 350 SHARES DUE 1/4/07		42.00	
1/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 1/16/07		200.00	
1/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,000 SHARES DUE 1/25/07		560.00	
2/22/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 150 SHARES DUE 2/22/07		52.50	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/23/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 300 SHARES DUE 2/23/07		$162.00	
3/6/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 5,000 SHARES DUE 3/6/07		1,450.00	
3/9/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.32/SHARE ON 1,750 SHARES DUE 3/9/07		560.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.30/SHARE ON 200 SHARES DUE 3/10/07		60.00	
3/14/07	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.37/SHARE ON 600 SHARES DUE 3/14/07		222.00	
3/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 3/20/07		106.50	
3/22/07	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.225/SHARE ON 350 SHARES DUE 3/22/07		78.75	
3/23/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 400 SHARES DUE 3/23/07		224.00	

4779

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.30/SHARE ON 200 SHARES DUE 3/30/07		$60.00	
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.12/SHARE ON 350 SHARES DUE 3/30/07		42.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 500 SHARES DUE 4/2/07		190.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC $0.38/SHARE ON 1,000 SHARES DUE 4/2/07		380.00	
4/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 4/16/07		200.00	
4/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,000 SHARES DUE 4/25/07		560.00	
5/24/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 150 SHARES DUE 5/24/07		52.50	
5/25/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 300 SHARES DUE 5/25/07		162.00	

4780

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/5/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 5,000 SHARES DUE 6/5/07		$1,450.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 200 SHARES DUE 6/9/07		80.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,750 SHARES DUE 6/11/07		612.50	
6/12/07	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.37/SHARE ON 600 SHARES DUE 6/12/07		222.00	
6/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 6/20/07		106.50	
6/22/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 400 SHARES DUE 6/22/07		224.00	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.375/SHARE ON 200 SHARES DUE 6/29/07		75.00	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 350 SHARES DUE 6/29/07		49.00	

4781

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 500 SHARES DUE 7/2/07		$190.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC $0.38/SHARE ON 1,000 SHARES DUE 7/2/07		380.00	
7/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 7/16/07		200.00	
7/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,000 SHARES DUE 7/25/07		560.00	
8/24/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 300 SHARES DUE 8/24/07		162.00	
8/30/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 150 SHARES DUE 8/30/07		52.50	
9/5/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 4,500 SHARES DUE 9/5/07		1,305.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,500 SHARES DUE 9/10/07		525.00	

4782

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 200 SHARES DUE 9/10/07		$80.00	
9/12/07	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.37/SHARE ON 600 SHARES DUE 9/12/07		222.00	
9/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 9/20/07		106.50	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 400 SHARES DUE 9/28/07		256.00	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.375/SHARE ON 200 SHARES DUE 9/28/07		75.00	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 350 SHARES DUE 9/28/07		49.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 500 SHARES DUE 10/1/07		190.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC $0.38/SHARE ON 1,000 SHARES DUE 10/1/07		380.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/15/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 10/15/07		$200.00	
10/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,000 SHARES DUE 10/25/07		560.00	
11/21/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 800 SHARES DUE 11/21/07		192.00	
11/26/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 150 SHARES DUE 11/26/07		52.50	
12/4/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 4,500 SHARES DUE 12/4/07		1,305.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,500 SHARES DUE 12/10/07		525.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 200 SHARES DUE 12/10/07		80.00	
12/14/07	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.41/SHARE ON 600 SHARES DUE 12/14/07		246.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.395/SHARE ON 300 SHARES DUE 12/20/07		$118.50	
12/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 400 SHARES DUE 12/28/07.		256.00	
Total domestic dividends			$17,036.25	$0.00
Mutual fund income				
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 18,185.417 SHARES DUE 1/2/07		636.49	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 11,180.322 SHARES DUE 1/2/07		346.59	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 18,185.417 SHARES DUE 2/1/07		600.12	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 11,180.322 SHARES DUE 2/1/07		335.41	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.031/SHARE ON 18,185.417 SHARES DUE 3/1/07		563.75	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.028/SHARE ON 11,180.322 SHARES DUE 3/1/07		$313.05	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02737/SHARE ON 2,214.651 SHARES DUE 4/2/07		60.62	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,185.417 SHARES DUE 4/2/07		618.30	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 11,180.322 SHARES DUE 4/2/07		346.59	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05981/SHARE ON 419.664 SHARES DUE 4/2/07		25.10	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 18,185.417 SHARES DUE 5/1/07		600.12	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 11,180.322 SHARES DUE 5/1/07		324.23	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 22,920.265 SHARES DUE 6/1/07		$779.29	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 6,180.322 SHARES DUE 6/1/07		191.59	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07498/SHARE ON 2,214.651 SHARES DUE 7/2/07		166.05	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 22,920.265 SHARES DUE 7/2/07		779.29	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 6,180.322 SHARES DUE 7/2/07		185.41	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05675/SHARE ON 419.664 SHARES DUE 7/2/07		23.82	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 22,920.265 SHARES DUE 8/1/07		779.29	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 6,180.322 SHARES DUE 8/1/07		$185.41	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 22,920.265 SHARES DUE 9/4/07		779.29	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 6,180.322 SHARES DUE 9/4/07		191.59	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.01895/SHARE ON 2,214.651 SHARES DUE 10/1/07		41.97	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.032/SHARE ON 22,920.265 SHARES DUE 10/1/07		733.45	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 6,180.322 SHARES DUE 10/1/07		179.23	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00224/SHARE ON 419.664 SHARES DUE 10/1/07		0.94	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 22,920.265 SHARES DUE 11/1/07		$756.37	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 6,180.322 SHARES DUE 11/1/07		179.23	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 22,920.265 SHARES DUE 12/3/07		779.29	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 6,180.322 SHARES DUE 12/3/07		185.41	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ASIA EQUITY FUND $0.0996/SHARE ON 815.328 SHARES DUE 12/21/07		81.21	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD $0.72678/SHARE ON 1,837.154 SHARES DUE 12/21/07		1,335.21	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.64746/SHARE ON 2,483.24 SHARES DUE 12/21/07		1,607.80	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.0576/SHARE ON 419.664 SHARES DUE 12/21/07		$24.17	
Total mutual fund income			$14,735.68	$0.00
Taxable interest				
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		122.02	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		150.37	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		138.64	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		144.50	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		77.79	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		81.17	

4790

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		$94.96	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/07 TO 7/31/07		60.38	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		37.51	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/07 TO 8/31/07		102.86	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/07 TO 9/30/07		71.67	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/07 TO 10/31/07		62.63	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/07 TO 11/30/07		61.60	
Total taxable interest			$1,206.10	$0.00

4791

Transaction detail continued

Other cash receipts

Date	Description	Realized gain/(loss)	Income	Principal
8/2/07	CASH RECEIPT CLASS ACTION SETTLEMENT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			$378.89
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.6298/SHARE ON 1,551.831 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $4,081.02 ON FEDERAL COST LT CAPITAL GAIN OF $4,081.02 ON STATE COST	$4,081.02		4,081.02
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $1.1803/SHARE ON 1,551.831 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $1,831.63 ON FEDERAL COST ST CAPITAL GAIN OF $1,831.63 ON STATE COST	1,831.63	$1,831.63	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $1.3411/SHARE ON 862.069 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $1,156.10 ON FEDERAL COST LT CAPITAL GAIN OF $1,156.10 ON STATE COST	1,156.10		1,156.10
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $0.3551/SHARE ON 862.069 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $306.16 ON FEDERAL COST ST CAPITAL GAIN OF $306.16 ON STATE COST	306.16	306.16	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN ASIA EQUITY FUND $1.1173/SHARE ON 815.328 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $910.96 ON FEDERAL COST LT CAPITAL GAIN OF $910.96 ON STATE COST	$910.96		$910.96
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN ASIA EQUITY FUND $0.8836/SHARE ON 815.328 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $720.42 ON FEDERAL COST ST CAPITAL GAIN OF $720.42 ON STATE COST	720.42	$720.42	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $1.513/SHARE ON 2,483.24 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $3,757.24 ON FEDERAL COST LT CAPITAL GAIN OF $3,757.24 ON STATE COST	3,757.24		3,757.24
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.1442/SHARE ON 2,483.24 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $358.18 ON FEDERAL COST ST CAPITAL GAIN OF $358.18 ON STATE COST	358.18	358.18	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.3036/SHARE ON 2,214.651 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $9,530.93 ON FEDERAL COST LT CAPITAL GAIN OF $9,530.93 ON STATE COST	$9,530.93		$9,530.93
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4169/SHARE ON 2,214.651 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $923.22 ON FEDERAL COST ST CAPITAL GAIN OF $923.22 ON STATE COST	923.22	$923.22	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $2.2279/SHARE ON 419.664 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $934.95 ON FEDERAL COST LT CAPITAL GAIN OF $934.95 ON STATE COST	934.95		934.95
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.2846/SHARE ON 419.664 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $119.43 ON FEDERAL COST ST CAPITAL GAIN OF $119.43 ON STATE COST	119.43	119.43	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION CN JPMORGAN DIVERSIFIED MID CAP GROWTH $0.0035/SHARE ON 1,551.831 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $5.40 ON FEDERAL COST ST CAPITAL GAIN OF $5.40 ON STATE COST	$5.40	$5.40	
12/28/07	CASH RECEIPT CLASS ACTION SETTLEMENT PAID FROM ACCOUNT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			$100.30
Total other cash receipts			$4,264.44	$20,850.39
Total cash receipts			**$38,135.83**	**$20,850.39**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
3/12/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(5,528.96)	
4/5/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		$(1,554.00)

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Transaction detail continued

Date	Description	Income	Principal
4/5/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		$(11.00)
4/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(64.00)
4/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(54.00)
6/11/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(6,928.51)	
6/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(4.00)
9/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(6,354.29)	

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Transaction detail continued

Date	Description	Income	Principal
9/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		$(4,748.00)
9/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(655.00)
12/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT [redacted] PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(6,025.93)	
12/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(7,467.32)	
Total other cash disbursements		$(32,305.01)	$(7,090.00)
Administrative expenses			
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(463.70)	(463.71)
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(461.61)	(461.63)

JPMorgan

Transaction detail continued

Date	Description	Income	Principal
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	$(453.67)	$(453.69)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(458.25)	(458.26)
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(473.91)	(473.92)
6/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM		(245.00)
6/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM	(245.00)	
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(471.80)	(471.80)
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(464.50)	(464.51)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(454.89)	(454.90)
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(461.31)	(461.32)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(474.41)	(474.41)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(481.76)	(481.77)

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Transaction detail continued

Date	Description	Income	Principal
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	$(466.01)	$(466.02)
Total administrative expenses		$(5,830.82)	$(5,830.94)
Total cash disbursements		**$(38,135.83)**	**$(12,920.94)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $39,442.89			$(39,442.89)
3/30/07	PURCHASED 923.077 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 3/29/07 923.077 SHARES AT $16.25 INVESTMENTS AT TAX COST: $15,000.00			(15,000.00)
5/30/07	PURCHASED 914.077 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 5/29/07 914.077 SHARES AT $16.41 INVESTMENTS AT TAX COST: $15,000.00			(15,000.00)

4799

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/30/07	PURCHASED 4,734.848 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BOND TRADE DATE 5/29/07 4,734.848 SHARES AT $10.56 INVESTMENTS AT TAX COST: $50,000.00			$(50,000.00)
5/31/07	PURCHASED 804.894 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 5/30/07 804.894 SHARES AT $31.06 INVESTMENTS AT TAX COST: $25,000.00			(25,000.00)
7/13/07	PURCHASED 22,825.04 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 22,825.04 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $22,825.04			(22,825.04)
7/16/07	PURCHASED 200 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/16/07 INVESTMENTS AT TAX COST: $200.00			(200.00)
7/25/07	PURCHASED 560 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/25/07 INVESTMENTS AT TAX COST: $560.00			(560.00)

4800

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/2/07	PURCHASED 1,062.59 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $1,062.59			$(1,062.59)
8/3/07	PURCHASED 378.89 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/3/07 INVESTMENTS AT TAX COST: $378.89			(378.89)
8/24/07	PURCHASED 162 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/24/07 INVESTMENTS AT TAX COST: $162.00			(162.00)
8/30/07	PURCHASED 52.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/30/07 INVESTMENTS AT TAX COST: $52.50			(52.50)
9/5/07	PURCHASED 2,607.36 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $2,607.36			(2,607.36)
9/20/07	PURCHASED 106.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/20/07 INVESTMENTS AT TAX COST: $106.50			(106.50)

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Transaction detail continued

Date	Description	Realized gain/loss	Income	Principal
9/28/07	PURCHASED 380 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/28/07 INVESTMENTS AT TAX COST: $380.00			$(380.00)
10/1/07	PURCHASED 570 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/1/07 INVESTMENTS AT TAX COST: $570.00			(570.00)
10/2/07	PURCHASED 1,027.26 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $1,027.26			(1,027.26)
10/15/07	PURCHASED 200 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/15/07 INVESTMENTS AT TAX COST: $200.00			(200.00)
10/25/07	PURCHASED 560 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/25/07 INVESTMENTS AT TAX COST: $560.00			(560.00)
11/2/07	PURCHASED 998.23 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/2/07 INVESTMENTS AT TAX COST $998.23			(998.23)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/21/07	PURCHASED 162 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/21/07 INVESTMENTS AT TAX COST: $162.00			$(162.00)
11/26/07	PURCHASED 52.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/26/07 INVESTMENTS AT TAX COST: $52.50			(52.50)
12/4/07	PURCHASED 2,559.92 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $2,559.92			(2,559.92)
12/14/07	PURCHASED 246 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/14/07 INVESTMENTS AT TAX COST: $246.00			(246.00)
12/19/07	PURCHASED 24,630.24 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $24,630.24			(24,630.24)
12/20/07	PURCHASED 123.9 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $123.90			(123.90)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/24/07	PURCHASED 3,048.39 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $3,048.39			$(3,048.39)
12/28/07	PURCHASED 256 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/28/07 INVESTMENTS AT TAX COST: $256.00			(256.00)
Total purchases			$0.00	$(207,212.21)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-74,427.97			74,427.97
5/30/07	SOLD 5,000 SHARES OF JPMORGAN MUNICIPAL INCOME BOND FUND TRADE DATE 5/29/07 5,000 SHARES AT $9.69 INVESTMENTS AT TAX COST: $-50,368.32	$(1,918.32)		48,450.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/31/07	SOLD 250 SHARES OF EXXON MOBIL CORP TRADE DATE 5/25/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE PAID $0.32 SEC FEE 250 SHARES AT $83.48 INVESTMENTS AT TAX COST: $-1,728.91	$19,133.27		$20,862.16
5/31/07	SOLD 500 SHARES OF PFIZER INC TRADE DATE 5/25/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE PAID $0.22 SEC FEE 500 SHARES AT $27.46 INVESTMENTS AT TAX COST: $-803.98	12,910.60		13,714.76
5/31/07	SOLD 350 SHARES OF HOME DEPOT INC TRADE DATE 5/25/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $10.50 BROKERAGE PAID $0.21 SEC FEE 350 SHARES AT $38.41 INVESTMENTS AT TAX COST: $-14,958.00	(1,523.21)		13,432.79
8/13/07	SOLD 909.79 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-909.79			909.79

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/10/07	SOLD 5,749.29 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/10/07 INVESTMENTS AT TAX COST: $-5,749.29			$5,749.29
9/11/07	SOLD 5,403 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/11/07 INVESTMENTS AT TAX COST: $ 5,403.00			5,403.00
9/12/07	SOLD 700.63 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-700.63			700.63
10/12/07	SOLD 948.62 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-948.62			948.62
11/13/07	SOLD 963.53 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-963.53			963.53
12/10/07	SOLD 5,420.93 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/10/07 INVESTMENTS AT TAX COST: $-5,420.93			5,420.93

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/12/07	SOLD 932.03 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-932.03			$932.03
12/31/07	SOLD 7,367.02 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-7,367.02			7,367.02
Total sales and maturities			$0.00	$199,282.76
Total investment transactions			$0.00	$(7,929.45)

Other investment transactions (non-cash)

Date	Description	Income	Principal
11/20/07	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON DOMINION RES INC VA NEW DUE 11/19/07 150 ADDITIONAL SHARES RECEIVED		
Total other investment transactions (non-cash)		$0.00	$0.00
		Income	Principal
Ending cash balance 12/31/07		$0.00	$0.00

No pending trades.

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Annual Account Statement

EXEMPT T/U/W F SENSENBRENNER PCTAA
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

F JAMES SENSENBRENNER JR
[redacted]

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Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$114,323.14		
Equities	4,049 813.51		
Fixed income	0.00		
Other	0.00		
Total holdings	**$4,164,136.65**	$4,305,571.22	**$(141,434.57)**
Accruals (income earned but not yet received)	$17,403.73		
Total holdings with accruals	**$4,181,540.38**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$83,536.63	$83,536.63
Interest (taxable/non-taxable)	3,371.83	3,371.83
Other income	0.00	0.00
Total income	**$86,908.46**	$86,908.46
Realized gain/(loss)		
	$368,419.50	$368,419.50

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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PMorgan

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$4,305,571.22	$4,305,571.22
Receipts	122,384.58	122,384.58
Disbursements	(403,470.70)	(403,470.70)
Income	86,908.46	86,908.46
Capital gains distributions	21,233.36	21,233.36
Change in asset market value	31,509.73	31,509.73
Ending market value	$4,164,136.65	$4,164,136.65

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/07	$(37,484.58)	$37,484.58
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$83,536.63	$0.00
Interest (taxable/non-taxable)	3,371.83	0.00
Other cash receipts	44,848.25	13,869.69
Total cash receipts	$131,756.71	$13,869.69
Cash disbursements		
Cash disbursements	$(144,469.23)	$(145,391.41)
Administrative expenses	(14,567.47)	(14,567.59)
Total cash disbursements	$(159,036.70)	$(159,959.00)
Investment transactions		
Purchases	$0.00	$(1,075,839.70)
Sales and maturities	0.00	1,249,209.00
Total investment transactions	$0.00	$173,369.30
Ending cash balance 12/31/07	$(64,764.57)	$64,764.57

4813

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Growth Investment Management

Captures the upside return potential of risky assets (equities and medium volatility hedge funds) while maintaining a modest exposure to low volatility and stable return assets (fixed income, cash, and medium volatility hedge funds) for portfolio efficiency and some downside protection.

Asset allocation

2.7% - Cash equivalents

97.3% - Equities
- 16.8% - *Mutual funds*
- 13.8% - *Technology*
- 10.0% - *Energy*
- 8.3% - *Health care*
- 8.0% - *Banks*
- 40.4% - *Other equities*

The Asset allocation may not be exactly as described in the Investment objective - due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DEPOSIT SWEEP PREMIER	114,323.140	1.000	$114,323.14	$114,323.14	$0.00	3.55%	$4,058.47
INCOME CASH	(64,764.570)	1.000	(64,764.57)	(64,764.57)	0.00	0.00%	0.00
PRINCIPAL CASH	64,764.570	1.000	64,764.57	64,764.57	0.00	0.00%	0.00
Total cash equivalents			$114,323.14	$114,323.14	$0.00		$4,058.47

Equities

Banks

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
BANK OF AMERICA CORP	2,000.000	41.260	$82,520.00	$28,303.00	$54,217.00	6.20%	$5,120.00
JPMORGAN CHASE & CO	3,102.000	43.650	135,402.30	20,051.42	115,350.88	3.48%	4,715.04
US BANCORP DEL NEW	3,648.000	31.740	115,787.52	9,315.14	106,472.38	5.38%	6,201.60
Total banks			$333,709.82	$57,669.56	$276,040.26		$16,036.64

Capital equipment

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
CORNING INC	4,000.000	23.990	95,960.00	87,345.00	8,615.00	0.83%	800.00
GENERAL ELEC CO	3,000.000	37.070	111,210.00	99,495.70	11,714.30	3.34%	3,720.00
TYCO INTL LTD BERMUDA SHS	625.000	39.650	24,781.25	21,368.30	3,412.95	1.51%	375.00
3M CO	1,000.000	84.320	84,320.00	70,873.00	13,447.00	2.28%	1,920.00
Total capital equipment			$316,271.25	$279,082.00	$37,189.25		$6,815.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Consumer capital spending							
JOHNSON CTLS INC	3,000.000	36.040	$108,120.00	$17,952.00	$90,168.00	1.44%	$1,560.00
Consumer cyclical							
COMCAST CORP NEW CL A	2,625.000	18.260	47,932.50	50,625.51	(2,693.01)	0.00%	0.00
Consumer non-durable							
KIMBERLY CLARK CORP	4,000.000	69.340	277,360.00	54,331.65	223,028.35	3.06%	8,480.00
Defense							
UNITED TECHNOLOGIES CORP	1,000.000	76.540	76,540.00	51,035.50	25,504.50	1.67%	1,280.00
Energy							
CHEVRON CORP	1,539.000	93.330	143,634.87	53,787.64	89,847.23	2.49%	3,570.48
CONOCOPHILLIPS	1,500.000	88.300	132,450.00	89,490.00	42,960.00	1.86%	2,460.00
EXXON MOBIL CORP	1,500.000	93.690	140,535.00	65,676.80	74,858.20	1.49%	2,100.00
Total energy			$416,619.87	$208,954.44	$207,665.43		$8,130.48
Finance							
ALLSTATE CORP	2,000.000	52.230	104,460.00	117,425.50	(12,965.50)	2.91%	3,040.00
BEAR STEARNS COS INC	500.000	88.250	44,125.00	40,224.00	3,901.00	1.45%	640.00
GOLDMAN SACHS GROUP INC	500.000	215.050	107,525.00	94,910.00	12,615.00	0.65%	700.00
Total finance			$256,110.00	$252,559.50	$3,550.50		$4,380.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Est annual annual income
Health care							
COVIDIEN LTD SHS	825.000	44.290	$37,691.25	$17,333.52	$10,247.73	1.44%	$400.00
JOHNSON & JOHNSON	2,000.000	66.700	133,400.00	112,529.50	20,870.50	2.49%	3,320.00
MEDTRONIC INC	800.000	50.270	40,216.00	37,351.00	2,865.00	0.99%	400.00
UNITEDHEALTH GROUP INC	2,500.000	58.200	145,500.00	95,182.75	50,317.25	0.05%	75.00
Total health care			$346,797.25	$262,396.77	$84,400.48		$4,195.00
Industrial commodities							
ALCOA INC	3,000.000	36.550	109,650.00	90,390.00	19,260.00	1.86%	2,040.00
Mutual funds							
ISHARES TR MSCI EAFE INDEX FD	5,000.000	78.500	392,500.00	390,744.98	1,755.02	1.95%	7,655.00
ISHARES TR RUSSELL MIDCAP INDEX FD	900.000	103.540	93,186.00	98,253.00	(5,067.00)	1.71%	1,591.20
JPMORGAN ASIA EQUITY FUND	2,943.239	40.820	120,143.02	75,000.00	45,143.02	0.24%	294.32
JPMORGAN DIVERSIFIED MID CAP GROWTH	4,023.573	23.440	94,312.55	85,675.05	8,637.50	0.00%	0.00
Total mutual funds			$700,141.57	$649,673.03	$50,468.54		$9,550.52
Other utilities							
DOMINION RES INC VA NEW	1,000.000	47.450	47,450.00	32,052.00	15,398.00	3.33%	1,580.00
SOUTHERN CO	400.000	38.750	15,500.00	2,802.50	12,697.50	4.15%	644.00
Total other utilities			$62,950.00	$34,854.50	$28,095.50		$2,224.00

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Retail							
CVS CAREMARK CORP	1,500.000	39.750	$59,625.00	$33,892.50	$25,732.50	0.60%	$360.00
KOHLS CORP	1,500.000	45.800	68,700.00	78,948.50	(10,248.50)	0.00%	0.00
TARGET CORP	1,500.000	50.000	75,000.00	65,628.00	9,372.00	1.12%	840.00
Total retail			$203,325.00	$178,469.00	$24,856.00		$1,200.00
Technology							
CISCO SYS INC	4,000.000	27.070	108,280.00	79,704.00	28,576.00	0.00%	0.00
HEWLETT PACKARD CO	2,500.000	50.480	126,200.00	54,077.00	72,123.00	0.63%	800.00
INTERNATIONAL BUSINESS MACHS CORP	750.000	106.100	81,075.00	56,428.00	24,647.00	1.48%	1,200.00
MICROSOFT CORP	3,000.000	35.600	106,800.00	70,578.20	36,221.80	1.24%	1,320.00
QUALCOMM INC	2,000.000	39.350	78,700.00	77,840.00	860.00	1.42%	1,120.00
TEXAS INSTRS INC	1,500.000	33.400	50,100.00	36,705.00	13,395.00	1.20%	600.00
TYCO ELECTRONICS LTD SHS	625.000	37.130	23,206.25	15,733.18	7,473.07	1.51%	350.00
Total technology			$574,361.25	$391,065.38	$183,295.87		$5,390.00
Telephone utilities							
VERIZON COMMUNICATIONS	2,000.000	43.690	87,380.00	69,200.57	18,179.43	3.94%	3,440.00
Transportation							
CSX CORP	2,000.000	43.980	87,960.00	29,420.00	58,540.00	1.36%	1,200.00
FEDEX CORP	500.000	89.170	44,585.00	57,589.05	(13,004.05)	0.45%	200.00
Total transportation			$132,545.00	$87,009.05	$45,535.95		$1,400.00
Total equities			$4,049,813.51	$2,735,468.46	$1,314,345.05		$76,121.54
Total holdings			$4,164,136.65	$2,849,791.60	$1,314,345.05		$80,180.11

Holdings detail continued

Accruals (Income earned but not yet received)	$17,403.73
Total holdings with accruals	**$4,181,540.38**

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

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Transaction detail

	Income	Principal
Beginning cash balance 1/1/07	$(37,484.58)	$37,484.58

Cash receipts

Foreign dividends

Date	Description	Realized gain/(loss)	Income	Principal
2/2/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 2,500 SHARES DUE 2/2/07 FOREIGN CASH DIVIDEND		$250.00	
4/23/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 2,500 SHARES DUE 4/23/07 FOREIGN CASH DIVIDEND		250.00	
6/6/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 2,500 SHARES DUE 6/6/07 FOREIGN CASH DIVIDEND		250.00	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD BERMUDA SHS $0.15/SHARE ON 625 SHARES DUE 11/1/07 FOREIGN CASH DIVIDEND		93.75	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO ELECTRONICS LTD SHS $0.14/SHARE ON 625 SHARES DUE 11/1/07 FOREIGN CASH DIVIDEND		87.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/9/07	CASH RECEIPT OF DIVIDEND EARNED ON COVIDIEN LTD SHS $0.16/SHARE ON 625 SHARES DUE 11/9/07 FOREIGN CASH DIVIDEND		$100.00	
Total foreign dividends			$1,031.25	$0.00
Domestic dividends				
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CBS CORP NEW CL B $0.20/SHARE ON 2,000 SHARES DUE 1/1/07		400.00	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.35/SHARE ON 1,000 SHARES DUE 1/2/07		350.00	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 1,000 SHARES DUE 1/2/07		330.00	
1/3/07	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 1/3/07		200.00	
1/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.49/SHARE ON 14,000 SHARES DUE 1/3/07		6,860.00	
1/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 3,648 SHARES DUE 1/16/07		1,459.20	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,500 SHARES DUE 1/25/07		$700.00	
1/26/07	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.32/SHARE ON 500 SHARES DUE 1/26/07		160.00	
1/26/07	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.11/SHARE ON 800 SHARES DUE 1/26/07		88.00	
1/31/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 1/31/07		1,054.68	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 2,000 SHARES DUE 2/1/07		810.00	
2/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.04875/SHARE ON 1,500 SHARES DUE 2/2/07		73.13	
2/12/07	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.04/SHARE ON 1,500 SHARES DUE 2/12/07		60.00	
2/23/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 2,500 SHARES DUE 2/23/07		1,350.00	

4824

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/26/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 3,000 SHARES DUE 2/25/07		$510.00	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS $0.41/SHARE ON 1,500 SHARES DUE 3/1/07		615.00	
3/6/07	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.3875/SHARE ON 400 SHARES DUE 3/6/07		155.00	
3/8/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 3,000 SHARES DUE 3/8/07		300.00	
3/9/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.32/SHARE ON 1,500 SHARES DUE 3/9/07		480.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.30/SHARE ON 750 SHARES DUE 3/10/07		225.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.12/SHARE ON 1,500 SHARES DUE 3/10/07		180.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.265/SHARE ON 1,000 SHARES DUE 3/10/07		265.00	

4825

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.52/SHARE ON 1,539 SHARES DUE 3/12/07		$800.28	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.48/SHARE ON 1,000 SHARES DUE 3/12/07		480.00	
3/13/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.375/SHARE ON 2,000 SHARES DUE 3/13/07		750.00	
3/15/07	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.12/SHARE ON 2,000 SHARES DUE 3/15/07		240.00	
3/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 500 SHARES DUE 3/20/07		355.00	
3/22/07	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.225/SHARE ON 1,500 SHARES DUE 3/22/07		337.50	
3/23/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 2,000 SHARES DUE 3/23/07		1,120.00	
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.50/SHARE ON 1,000 SHARES DUE 3/30/07		500.00	

4826

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 1,000 SHARES DUE 3/30/07		$330.00	
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.12/SHARE ON 1,500 SHARES DUE 3/30/07		180.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CBS CORP NEW CL B $0.22/SHARE ON 2,000 SHARES DUE 4/2/07		440.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 1,000 SHARES DUE 4/2/07		380.00	
4/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 11,500 SHARES DUE 4/3/07		6,095.00	
4/4/07	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 4/4/07		200.00	
4/16/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITEDHEALTH GROUP INC $0.03/SHARE ON 2,500 SHARES DUE 4/16/07		75.00	
4/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 3,648 SHARES DUE 4/16/07		1,459.20	

4827

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,500 SHARES DUE 4/25/07		$700.00	
4/27/07	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.32/SHARE ON 500 SHARES DUE 4/27/07		160.00	
4/27/07	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRON C INC $0.11/SHARE ON 800 SHARES DUE 4/27/07		88.00	
4/30/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 4/30/07		1,054.68	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 2,000 SHARES DUE 5/1/07		810.00	
5/4/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS / CAREMARK CORP $0.08/SHARE ON 1,500 SHARES DUE 5/4/07		90.00	
5/21/07	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.08/SHARE ON 1,500 SHARES DUE 5/21/07		120.00	
5/24/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 250 SHARES DUE 5/24/07		87.50	

4828

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/25/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 3,000 SHARES DUE 5/25/07		$510.00	
5/25/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 2,500 SHARES DUE 5/25/07		1,350.00	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS $0.41/SHARE ON 1,500 SHARES DUE 6/1/07		615.00	
6/6/07	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.4025/SHARE ON 400 SHARES DUE 6/6/07		161.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 750 SHARES DUE 6/9/07		300.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.12/SHARE ON 1,500 SHARES DUE 6/10/07		180.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.265/SHARE ON 1,000 SHARES DUE 6/10/07		265.00	
6/11/07	CASH RECEIPT OF DIV DEND EARNED ON CHEVRON CORP $0.58/SHARE ON 1,539 SHARES DUE 6/11/07		892.62	

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Transaction detail continued

Date	Description	Realized gain/loss	Income	Principal
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,500 SHARES DUE 6/11/07		$525.00	
6/12/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 2,000 SHARES DUE 6/12/07		830.00	
6/12/07	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.48/SHARE ON 1,000 SHARES DUE 6/12/07		480.00	
6/14/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 3,000 SHARES DUE 6/14/07		300.00	
6/15/07	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.12/SHARE ON 2,000 SHARES DUE 6/15/07		240.00	
6/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 500 SHARES DUE 6/20/07		355.00	
6/21/07	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.225/SHARE ON 1,500 SHARES DUE 6/21/07		337.50	
6/22/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 2,000 SHARES DUE 6/22/07		1,120.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 1,000 SHARES DUE 6/29/07		$330.00	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 2,000 SHARES DUE 6/29/07		280.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CBS CORP NEW CL B $0.22/SHARE ON 2,000 SHARES DUE 7/1/07		440.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 1,250 SHARES DUE 7/2/07		475.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP $0.10/SHARE ON 500 SHARES DUE 7/2/07		50.00	
7/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 9,000 SHARES DUE 7/3/07		4,770.00	
7/6/07	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 7/5/07		200.00	
7/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 3,648 SHARES DUE 7/16/07		1,459.20	

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PMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,500 SHARES DUE 7/25/07		$700.00	
7/27/07	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.32/SHARE ON 500 SHARES DUE 7/27/07		160.00	
7/27/07	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.125/SHARE ON 800 SHARES DUE 7/27/07		100.00	
7/31/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.38/SHARE ON 3,102 SHARES DUE 7/31/07		1,178.76	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 2,000 SHARES DUE 8/1/07		810.00	
8/3/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP $0.06/SHARE ON 1,500 SHARES DUE 8/3/07		90.00	
8/20/07	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.08/SHARE ON 1,500 SHARES DUE 8/20/07		120.00	
8/24/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 2,500 SHARES DUE 8/24/07		1,350.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/27/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 3,000 SHARES DUE 8/25/07		$510.00	
8/30/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 250 SHARES DUE 8/30/07		87.50	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS $0.41/SHARE ON 1,500 SHARES DUE 9/4/07		615.00	
9/6/07	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.4025/SHARE ON 400 SHARES DUE 9/6/07		161.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.58/SHARE ON 1,539 SHARES DUE 9/10/07		892.62	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,500 SHARES DUE 9/10/07		525.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 750 SHARES DUE 9/10/07		300.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.14/SHARE ON 1,500 SHARES DUE 9/10/07		210.00	

4833

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.32/SHARE ON 1,000 SHARES DUE 9/10/07		320.00	
9/11/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 2,000 SHARES DUE 9/11/07		830.00	
9/12/07	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.48/SHARE ON 1,000 SHARES DUE 9/12/07		480.00	
9/13/07	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.225/SHARE ON 1,500 SHARES DUE 9/13/07		337.50	
9/13/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 3,000 SHARES DUE 9/13/07		300.00	
9/14/07	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.15/SHARE ON 2,000 SHARES DUE 9/14/07		300.00	
9/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 500 SHARES DUE 9/20/07		355.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.000059/SHARE ON 2,000 SHARES DUE 9/11/07 DEPOSITORY ALLOCATION ADJUSTMENT		$0.12	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.54/SHARE ON 2,000 SHARES DUE 9/28/07		1,280.00	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON CORNING INC $0.05/SHARE ON 4,000 SHARES DUE 9/28/07		200.00	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 2,000 SHARES DUE 9/28/07		280.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 1,500 SHARES DUE 10/1/07		570.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON CBS CORP NEW CL B $0.25/SHARE ON 2,000 SHARES DUE 10/1/07		500.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP $0.10/SHARE ON 500 SHARES DUE 10/1/07		50.00	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 1,000 SHARES DUE 10/2/07		$330.00	
10/2/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 6,500 SHARES DUE 10/2/07		3,445.00	
10/3/07	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 10/3/07		200.00	
10/15/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 3,648 SHARES DUE 10/15/07		1,459.20	
10/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,500 SHARES DUE 10/25/07		700.00	
10/26/07	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.32/SHARE ON 500 SHARES DUE 10/26/07		160.00	
10/26/07	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.125/SHARE ON 800 SHARES DUE 10/26/07		100.00	
10/31/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.38/SHARE ON 3,102 SHARES DUE 10/31/07		1,178.76	

4836

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.43/SHARE ON 2,000 SHARES DUE 11/1/07		$860.00	
11/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP $0.06/SHARE ON 1,500 SHARES DUE 11/2/07		90.00	
11/19/07	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.10/SHARE ON 1,500 SHARES DUE 11/19/07		150.00	
11/21/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 2,500 SHARES DUE 11/21/07		1,350.00	
11/26/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 3,000 SHARES DUE 11/26/07		510.00	
11/26/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 500 SHARES DUE 11/26/07		175.00	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS $0.41/SHARE ON 1,500 SHARES DUE 12/3/07		615.00	
12/6/07	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.4025/SHARE ON 400 SHARES DUE 12/6/07		161.00	

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PMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.58/SHARE ON 1,539 SHARES DUE 12/10/07		$892.62	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,500 SHARES DUE 12/10/07		525.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 750 SHARES DUE 12/10/07		300.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.14/SHARE ON 1,500 SHARES DUE 12/10/07		210.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.32/SHARE ON 1,000 SHARES DUE 12/10/07		320.00	
12/11/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 2,000 SHARES DUE 12/11/07		830.00	
12/12/07	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.48/SHARE ON 1,000 SHARES DUE 12/12/07		480.00	
12/13/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.11/SHARE ON 3,000 SHARES DUE 12/13/07		330.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/14/07	CASH RECEIPT OF DIVIDEND EARNED ON CORNING INC $0.05/SHARE ON 4,000 SHARES DUE 12/14/07		$200.00	
12/14/07	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.15/SHARE ON 2,000 SHARES DUE 12/14/07		300.00	
12/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.395/SHARE ON 1,000 SHARES DUE 12/20/07		395.00	
12/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 2,000 SHARES DUE 12/28/07		1,280.00	
Total domestic dividends			$81,101.57	$0.00
Mutual fund income				
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02737/SHARE ON 5,316.966 SHARES DUE 4/2/07		145.53	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07498/SHARE ON 5,316.966 SHARES DUE 7/2/07		398.67	
7/5/07	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL MIDCAP INDEX FD $0.325029/SHARE ON 900 SHARES DUE 7/5/07		292.53	

4839

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL MIDCAP INDEX FD $0.304371/SHARE ON 900 SHARES DUE 10/1/07		$273.93	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ASIA EQUITY FUND $0.0996/SHARE ON 2,943.239 SHARES DUE 12/21/07		293.15	
Total mutual fund income			$1,403.81	$0.00
Taxable interest				
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		314.72	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		417.62	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		375.15	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		449.03	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		283.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		$286.43	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		240.54	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/07 TO 7/31/07		83.73	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		61.01	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/07 TO 8/31/07		142.83	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/07 TO 9/30/07		282.33	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/07 TO 10/31/07		270.73	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/07 TO 11/30/07.		164.71	
Total taxable interest			$3,371.83	$0.00

Transaction detail continued

Other cash receipts

Date	Description	Realized gain/(loss)	Income	Principal
1/2/07	CASH RECEIPT TRANSFER FROM PRINCIPAL		$37,484.58	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.6298/SHARE ON 4,023.573 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $10,581.24 ON FEDERAL COST LT CAPITAL GAIN OF $10,581.24 ON STATE COST	$10,581.24		$10,581.24
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $1.1803/SHARE ON 4,023.573 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $4,749.02 ON FEDERAL COST ST CAPITAL GAIN OF $4,749.02 ON STATE COST	4,749.02	4,749.02	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN ASIA EQUITY FUND $1.1173/SHARE ON 2,943.239 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $3,288.45 ON FEDERAL COST LT CAPITAL GAIN OF $3,288.45 ON STATE COST	3,288.45		3,288.45
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN ASIA EQUITY FUND $0.8836/SHARE ON 2,943.239 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $2,600.65 ON FEDERAL COST ST CAPITAL GAIN OF $2,600.65 ON STATE COST	2,600.65	2,600.65	

4842

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $0.0035/SHARE ON 4,029.573 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $14.00 ON FEDERAL COST ST CAPITAL GAIN OF $14.00 ON STATE COST	$14.00	$14.00	
Total other cash receipts			$44,848.25	$13,869.69
Total cash receipts			**$131,756.71**	**$13,869.69**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/2/07	CASH DISBURSEMENT TRANSFER TO INCOME		$(37,484.58)
1/10/07	CASH DISBURSEMENT PAID TO U.S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(10,560.00)
4/2/07	CASH DISBURSEMENT PAID TO ACCOUNT #[redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(92,201.52)	

4843

Transaction detail continued

Date	Description	Income	Principal
4/5/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX-TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		$(19,219.00)
4/5/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		(3,680.00)
6/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(28,058.00)
6/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(4,808.00)
6/15/07	CASH DISBURSEMENT PAID TO FOLEY & LARDNER LEGAL FEE INV [redacted] DTD 5/29/07 FOR SVCS FR 1/1-4/30 CK [redacted]		(409.68)

4844

Transaction detail continued

Date	Description	Income	Principal
7/2/07	CASH DISBURSEMENT PAID TO ACCOUNT [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(32,201.52)	
9/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		$(20,165.00)
9/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(3,508.00)
10/1/07	CASH DISBURSEMENT PAID TO ACCOUNT [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	(32,201.52)	
10/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR	(15,663.15)	

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Transaction detail continued

Date	Description	Income	Principal
10/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		$(15,665.15)
12/27/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX **WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(1,926.00)
12/31/07	CASH DISBURSEMENT PAID TO ACCOUNT [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(32,201.52)	
Total other cash disbursements		$(144,469.23)	$(145,391.41)
Administrative expenses			
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(1,098.48)	(1,098.50)
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(1,110.10)	(1,110.11)
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(1,083.78)	(1,083.78)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(1,117.87)	(1,117.38)

Transaction detail continued

Date	Description	Income	Principal
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	$(1,150.23)	$(1,150.24)
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(1,221.80)	(1,221.81)
7/5/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORMS 1041/2		(370.00)
7/5/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORMS 1041/2	(370.00)	
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(1,230.90)	(1,230.92)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(1,199.33)	(1,199.34)
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(1,208.23)	(1,208.23)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(1,274.95)	(1,274.95)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(1,275.60)	(1,275.61)
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(1,226.22)	(1,226.22)
Total administrative expenses		$(14,567.47)	$(14,567.59)
Total cash disbursements		$(159,036.70)	$(159,959.00)

Transaction detail continued

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $99,031.44			$(99,031.44)
3/15/07	PURCHASED 500 SHARES OF FEDEX CORP TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $115.1461 INVESTMENTS AT TAX COST: $57,589.05			(57,589.05)
3/15/07	PURCHASED 500 SHARES OF QUALCOMM INC TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $39.97 INVESTMENTS AT TAX COST: $20,000.00			(20,000.00)
3/15/07	PURCHASED 500 SHARES OF CORNING INC TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $21.73 INVESTMENTS AT TAX COST: $10,880.00			(10,880.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/15/07	PURCHASED 250 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $200.22 INVESTMENTS AT TAX COST: $50,062.50			$(50,062.50)
3/15/07	PURCHASED 250 SHARES OF AMGEN INC TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $59.66 INVESTMENTS AT TAX COST: $14,922.50			(14,922.50)
3/15/07	PURCHASED 700 SHARES OF ISHARES TR MSCI EAFE INDEX FD TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $21.00 BROKERAGE 700 SHARES AT $74.32 INVESTMENTS AT TAX COST: $52,045.00			(52,045.00)

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/15/07	PURCHASED 250 SHARES OF ALLSTATE CORP TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $60.11 INVESTMENTS AT TAX COST: $15,035.00			$(15,035.00)
6/13/07	PURCHASED 737.681 SHARES OF JPMORGAN ASIA EQUITY FUND TRADE DATE 6/12/07 737.681 SHARES AT $33.89 INVESTMENTS AT TAX COST: $25,000.00			(25,000.00)
6/15/07	PURCHASED 250 SHARES OF AMGEN INC TRADE DATE 6/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $57.61 INVESTMENTS AT TAX COST: $14,410.00			(14,410.00)
6/15/07	PURCHASED 900 SHARES OF ISHARES TR RUSSELL MIDCAP INDEX FD TRADE DATE 6/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $27.00 BROKERAGE 900 SHARES AT $109.14 INVESTMENTS AT TAX COST: $98,253.00			(98,253.00)

4850

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/15/07	PURCHASED 250 SHARES OF ALLSTATE CORP TRADE DATE 6/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $60.94 INVESTMENTS AT TAX COST: $15,242.50			$(15,242.50)
7/13/07	PURCHASED 34,127.81 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 34,127.81 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $34,127.81			(34,127.81)
7/18/07	PURCHASED 1,459.2 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/18/07 INVESTMENTS AT TAX COST: $1,459.20			(1,459.20)
7/25/07	PURCHASED 700 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/25/07 INVESTMENTS AT TAX COST: $700.00			(700.00)
7/27/07	PURCHASED 260 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/27/07 INVESTMENTS AT TAX COST: $260.00			(260.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/31/07	PURCHASED 1,178.76 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/31/07 INVESTMENTS AT TAX COST: $1,178.76			$(1,178.76)
8/1/07	PURCHASED 810 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/1/07 INVESTMENTS AT TAX COST: $810.00			(810.00)
8/2/07	PURCHASED 144.74 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $144.74			(144.74)
8/3/07	PURCHASED 90 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/3/07 INVESTMENTS AT TAX COST: $90.00			(90.00)
8/20/07	PURCHASED 120 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/20/07 INVESTMENTS AT TAX COST: $120.00			(120.00)
8/24/07	PURCHASED 1,350 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/24/07 INVESTMENTS AT TAX COST: $1,350.00			(1,350.00)

4852

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/27/07	PURCHASED 510 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/27/07 INVESTMENTS AT TAX COST: $510.00			$(510.00)
8/30/07	PURCHASED 87.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/30/07 INVESTMENTS AT TAX COST: $87.50			(87.50)
9/4/07	PURCHASED 615 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/4/07 INVESTMENTS AT TAX COST: $615.00			(615.00)
9/5/07	PURCHASED 142.83 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $142.83			(142.83)
9/6/07	PURCHASED 161 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/6/07 INVESTMENTS AT TAX COST: $161.00			(161.00)
9/10/07	PURCHASED 2,247.62 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/10/07 INVESTMENTS AT TAX COST: $2,247.62			(2,247.62)

4853

JPMorgan

Transaction detail continued

Date	Description	Realized gain/loss	Income	Principal
9/11/07	PURCHASED 55,688.59 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/11/07 INVESTMENTS AT TAX COST: $55,688.59			$(55,688.59)
9/13/07	PURCHASED 250 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 9/10/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $179.36 INVESTMENTS AT TAX COST: $44,847.50			(44,847.50)
9/13/07	PURCHASED 500 SHARES OF KOHLS CORP TRADE DATE 9/10/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $53.70 INVESTMENTS AT TAX COST: $26,865.00			(26,865.00)
9/13/07	PURCHASED 1,800 SHARES OF ISHARES TR MSCI EAFE INDEX FD TRADE DATE 9/10/07 PURCHASED THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $54.00 BROKERAGE 1,800 SHARES AT $76.808 INVESTMENTS AT TAX COST: $138,304.98			(138,304.98)

4854

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/13/07	PURCHASED 11,252.63 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/13/07 INVESTMENTS AT TAX COST: $11,252.63			$(11,252.63)
9/14/07	PURCHASED 300 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/14/07 INVESTMENTS AT TAX COST: $300.00			(300.00)
9/20/07	PURCHASED 355 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/20/07 INVESTMENTS AT TAX COST: $355.00			(355.00)
9/24/07	PURCHASED 0.12 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/24/07 INVESTMENTS AT TAX COST: $0.12			(0.12)
9/28/07	PURCHASED 1,760 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/28/07 INVESTMENTS AT TAX COST: $1,760.00			(1,760.00)
10/2/07	PURCHASED 4,057.33 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $4,057.33			(4,057.33)

4855

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/3/07	PURCHASED 200 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/3/07 INVESTMENTS AT TAX COST: $200.00			$(200.00)
10/15/07	PURCHASED 1,459.2 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/15/07 INVESTMENTS AT TAX COST: $1,459.20			(1,459.20)
10/25/07	PURCHASED 700 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/25/07 INVESTMENTS AT TAX COST: $700.00			(700.00)
10/26/07	PURCHASED 260 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/26/07 INVESTMENTS AT TAX COST: $260.00			(260.00)
10/31/07	PURCHASED 1,178.76 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/31/07 INVESTMENTS AT TAX COST: $1,178.76			(1,178.76)
11/2/07	PURCHASED 541.98 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $541.98			(541.98)

4856

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/19/07	PURCHASED 150 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/19/07 INVESTMENTS AT TAX COST: $150.00			$(150.00)
11/21/07	PURCHASED 1,350 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/21/07 INVESTMENTS AT TAX COST: $1,350.00			(1,350.00)
11/26/07	PURCHASED 685 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/26/07 INVESTMENTS AT TAX COST: $685.00			(685.00)
12/3/07	PURCHASED 615 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/3/07 INVESTMENTS AT TAX COST: $615.00			(615.00)
12/4/07	PURCHASED 164.71 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $164.71			(164.71)
12/6/07	PURCHASED 161 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/6/07 INVESTMENTS AT TAX COST: $161.00			(161.00)

4857

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/10/07	PURCHASED 2,247.62 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/10/07 INVESTMENTS AT TAX COST: $2,247.62			$(2,247.62)
12/11/07	PURCHASED 830 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/11/07 INVESTMENTS AT TAX COST: $830.00			(830.00)
12/13/07	PURCHASED 500 SHARES OF GENERAL ELEC CO TRADE DATE 12/13/07 PURCHASED THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $15.00 BROKERAGE 500 SHARES AT $37.48 INVESTMENTS AT TAX COST: $18,755.00			(18,755.00)
12/13/07	PURCHASED 1,500 SHARES OF ISHARES TR MSCI EAFE INDEX FD TRADE DATE 12/13/07 PURCHASED THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $45.00 BROKERAGE 1,500 SHARES AT $84.30 INVESTMENTS AT TAX COST: $126,495.00			(126,495.00)

4858

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/13/07	PURCHASED 500 SHARES OF ALLSTATE CORP TRADE DATE 12/10/07 PURCHASED THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $15.00 BROKERAGE 500 SHARES AT $54.306 INVESTMENTS AT TAX COST: $27,168.00			$(27,168.00)
12/13/07	PURCHASED 69,270.32 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/13/07 INVESTMENTS AT TAX COST: $69,270.32			(69,270.32)
12/14/07	PURCHASED 500 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/14/07 INVESTMENTS AT TAX COST: $500.00			(500.00)
12/19/07	PURCHASED 21,219.36 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $21,219.36			(21,219.36)
12/20/07	PURCHASED 409 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $409.00			(409.00)
12/24/07	PURCHASED 293.15 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $293.15			(293.15)

4859

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/28/07	PURCHASED 1,280 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/28/07 INVESTMENTS AT TAX COST: $1,280.00			$(1,280.00)
Total purchases			$0.00	$(1,075,839.70)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-199,774.01			199,774.01
3/15/07	SOLD 1,000 SHARES OF FHLMC TRADE DATE 3/12/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $30.00 BROKERAGE PAID $1.83 SEC FEE 1,000 SHARES AT $61.18082 INVESTMENTS AT TAX COST: $-55,505.00	$5,643.94		61,148.94
3/15/07	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 3/12/07 SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $75.00 BROKERAGE PAID $5.15 SEC FEE 2,500 SHARES AT $67.03 INVESTMENTS AT TAX COST: $-33,957.28	133,537.57		167,494.85

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/15/07	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/12/07 SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK PAID $75.00 BROKERAGE PAID $2.66 SEC FEE 2,500 SHARES AT $69.4945 INVESTMENTS AT TAX COST: $-33,957.28	$139,701.31		$173,659.59
8/13/07	SOLD 2,398.67 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-2,398.67			2,398.67
9/11/07	SOLD 5,316.966 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE TRADE DATE 9/10/07 5,316.966 SHARES AT $14.77 INVESTMENTS AT TAX COST: $-85,197.39	(6,665.80)		78,531.59
9/12/07	SOLD 1,936.46 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-1,936.46			1,936.46

4861

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/13/07	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 9/10/07 SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK PAID $75.00 BROKERAGE PAID $2.60 SEC FEE 2,500 SHARES AT $57.7644 INVESTMENTS AT TAX COST: $-93,957.28	$135,376.12		$169,333.40
9/13/07	SOLD 1,500 SHARES OF HOME DEPOT INC TRADE DATE 9/10/07 SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $45.00 BROKERAGE PAID $0.79 SEC FEE 1,500 SHARES AT $34.23 INVESTMENTS AT TAX COST: $-56,309.00	(5,009.79)		51,299.21
10/1/07	SOLD 30,807.59 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/1/07 INVESTMENTS AT TAX COST: $-30,807.59			30,807.59
10/12/07	SOLD 2,549.9 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-2,549.90			2,549.90

4862

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	SOLD 30,466.3 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/1/07 INVESTMENTS AT TAX COST: $-30,466.30			$30,466.30
11/13/07	SOLD 2,451.21 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-2,451.21			2,451.21
12/12/07	SOLD 1,972.44 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-1,972.44			1,972.44
12/13/07	SOLD 2,500 SHARES OF CITIGROUP INC TRADE DATE 12/10/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $1.35 SEC FEE 2,500 SHARES AT $95.05 INVESTMENTS AT TAX COST: $-115,755.00	$(29,206.35)		87,546.65

4863

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/13/07	SOLD 2,000 SHARES OF AMGEN INC TRADE DATE 12/10/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $60.00 BROKERAGE PAID $1.53 SEC FEE 2,000 SHARES AT $49.8285 INVESTMENTS AT TAX COST: $-128,397.50	$(26,802.03)		$99,595.47
12/13/07	SOLD 2,000 SHARES OF CBS CORP NEW CL B TRADE DATE 12/10/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $60.00 BROKERAGE PAID $0.84 SEC FEE 2,000 SHARES AT $27.13752 INVESTMENTS AT TAX COST: $-53,603.03	611.17		54,214.20
12/27/07	SOLD 1,826 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/27/07 INVESTMENTS AT TAX COST: $-1,826.00			1,826.00
12/31/07	SOLD 32,201.52 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-32,201.52			32,201.52
Total sales and maturities			$0.00	$1,249,209.00
Total investment transactions			**$0.00**	**$173,369.30**

4864

Transaction detail continued

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/22/07	STOCK SPLIT 3 FOR 2 STOCK SPLIT ON COMCAST CORP NEW CL A DUE 2/21/07 875 ADDITIONAL SHARES RECEIVED		
7/2/07	MANDATORY SPIN-OFF'S & REVERSE SPLIT DELIVERED 2,500 SHARES OF TYCO INTL LTD NEW EFFECTIVE DATE 07/02/07 MARKET VALUE OF $84,475.00 SPIN-OFF'S TO COVIDIEN LIMITED SHS (CUSIP G [illegible]) & TYCO ELECTRONICS LTD SHS (CUSIP [illegible]3) AND REVERSE SPLIT TO TYCO INTL LTD BEHMUDA SHS (CUSIP INVESTMENTS AT TAX COST: $54,435.00		
7/2/07	MANDATORY SPIN-OFF'S & REVERSE SPLIT RECEIVED 625 SHARES OF COVIDIEN LIMITED SHS EFFECTIVE DATE 07/02/07 DISTRIBUTION 07/02/07 0.25 SHARES FOR EACH SHARE HELD OF TYCO INTL LTD NEW SPIN-OFF FROM TYCO INTL LTD NEW CUSIP [illegible] MARKET VALUE OF $26,937.50 INVESTMENTS AT TAX COST: $17,333.52		

4865

Transaction detail continued

Date	Description	Income	Principal
7/2/07	MANDATORY SPIN-OFF'S & REVERSE SPLIT RECEIVED 625 SHARES OF TYCO ELECTRONICS LTD SHS EFFECTIVE DATE 07/02/07 DISTRIBUTION 07/02/07 0.25 SHARES FOR EACH SHARE HELD OF TYCO INTL LTD NEW SPIN-OFF FROM TYCO INTL LTD NEW/ CUSIP MARKET VALUE OF $24,412.50 INVESTMENTS AT TAX COST: $15,733.18		
7/2/07	MANDATORY SPIN-OFF'S & REVERSE SPLIT RECEIVED 625 SHARES OF TYCO INTL LTD BERMUDA SHS EFFECTIVE DATE 07/02/07 DISTRIBUTION 07/02/07 0.25 SHARES FOR EACH SHARE HELD OF TYCO INTL LTD NEW REVERSE SPLIT FROM TYCO INTL LTD NEW / MARKET VALUE OF $33,550.00 INVESTMENTS AT TAX COST: $21,368.30		
10/3/07	STOCK SPLIT 3 FOR 1 STOCK SPLIT ON JOHNSON CTLS INC DUE 10/2/07 2,000 ADDITIONAL SHARES RECEIVED		

4866

Transaction detail continued

Date	Description	Income	Principal
11/20/07	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON DOMINION RES INC VA NEW DUE 11/19/07 500 ADDITIONAL SHARES RECEIVED		
Total other investment transactions (non-cash)		$0.00	$0.00

	Income	Principal
Ending cash balance 12/31/07	$(64,764.57)	$64,764.57

No pending trades.

4867

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

José E Serrano
(Full Name)

202-225-4361
(Daytime Telephone)

2008 MAY 15 PM 5:19
(Office Use Only)

MC

Filer Status ☑ Member of the U.S. House of Representatives — State: NY — District: 16 ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependant child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts - Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependant child? Yes ☐ No ☑

Exemptions -- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

4869

SCHEDULE I - EARNED INCOME

Name José E. Serrano

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
NYS Employee Retirement System	Pension	$14,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name: José E. Serrano

BLOCK A **Asset and/or Income Source**	BLOCK B **Year-End Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Wright Patman Congressional Federal Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	

HAND DELIVERED

2008 MAY 15 PM 2:49

MC

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

Peter A. Sessions (Full Name)

214.874.0225 (Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: TX, District: 32	☐ Officer Or Employee — Employing Office:	**A $200 penalty shall be assessed against anyone who files more than 30 days late.**
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name Peter A. Sessions

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
AT&T	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Peter A. Sessions

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	American Century Non-Retirement Select Stock Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	AT&T	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	AT&T	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	AT&T 401(k) AT&T Stock	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
SP	AT&T 401(k) Fidelity International Stock	$250,001 - $500,000	None	NONE	
SP	AT&T 401(k) Fidelity Large Cap Stock	$50,001 - $100,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Peter A. Sessions

SP	AT&T 401(k) Fidelity Mid and Small Cap Stock	$100,001 - $250,000	None	NONE	
SP	AT&T 401(k) Stable Value	$50,001 - $100,000	INTEREST	$201 - $1,000	Other
SP	AT&T 401(k) Total US Stock Index	$100,001 - $250,000	None	NONE	
SP	AT&T PaySop Pension Plan (Not Self Directed)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	AT&T Qualified Pension Benefit (Not Self Directed)	$500,001 - $1,000,000	None	NONE	
SP	AT&T Stock Options, Exercised	None	CAPITAL GAINS/DIVIDENDS	$100,001 - $1,000,000	S
SP	AT&T Stock Options, Not Currently Exercised	$50,001 - $100,000	None	NONE	
SP	AT&T Stock Savings Plan (Not Self Directed)	$250,001 - $500,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	S(part)
SP	BellSouth	None	None	NONE	S
SP	Burlington Northern	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
	Burlington Northern - IRA	$15,001 - $50,000	None	NONE	P
DC	Cannon	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
	CitiGroup Inc	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	CitiGroup Inc	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Peter A. Sessions

	CitiGroup Inc - IRA	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Congressional Credit Union	$15,001 - $50,000	INTEREST	$1 - $200	
SP	Countrywide SavingsLink	$500,001 - $1,000,000	INTEREST	$5,001 - $15,000	P
JT	Dallas Telco CU	None	INTEREST	$1 - $200	S
JT	Dreyfus Intermediate	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Exxon Mobil	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	S(part)
DC	Exxon Mobil	$100,001 - $250,000	None	NONE	P
	Exxon Mobil-IRA	None	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	S
DC	ExxonMobil	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
DC	Federal National Mortgage Association	$50,001 - $100,000	INTEREST	$1,001 - $2,500	
SP	Global Santa Fe	None	CAPITAL GAINS	$15,001 - $50,000	PS
	IRA-American Century Select Stock Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IRA-Cannon	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
SP	IRA-US Treasury Bonds	$15,001 - $50,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Peter A. Sessions

	IRA-US Treasury Bonds	$250,001 - $500,000	None	NONE	
DC	Lighting Science	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Lincoln Life - IRA	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Magellan Midstream	$15,001 - $50,000	None	NONE	P
JT	Oppenheimer Investments Value Fund A	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
DC	PepsiCo	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	PepsiCo	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Stephens Money Market	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Stephens Money Market	$1,001 - $15,000	INTEREST	$1 - $200	
	Stephens Money Market	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Transocean	$15,001 - $50,000	None	NONE	P
	USAA Annuity	$1,001 - $15,000	None	NONE	
DC	USAA Annuity	$15,001 - $50,000	None	NONE	P
JT	USAA Money Market	$1 - $1,000	INTEREST	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Peter A. Sessions

JT	USAA Tax Exempt	$1,001 - $15,000	INTEREST	$1 - $200	
DC	USAA TXE-LT	$15,001 - $50,000	DIVIDENDS	$1 - $200	
DC	Valero Energy	$15,001 - $50,000	None	NONE	P
JT	Valero Energy	$1,001 - $15,000	None	NONE	P
	Valero Energy - IRA	$15,001 - $50,000	None	NONE	P

SCHEDULE IV - TRANSACTIONS

Name Peter A. Sessions

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Burlington Northern	P	08-22-07	$15,001 - $50,000
	Valero Energy - IRA	P	08-22-07	$15,001 - $50,000
SP	Global Santa Fe	P	08-22-07	$15,001 - $50,000
SP	Transocean	P	11-27-07	$15,001 - $50,000
JT	Valero Energy	P	08-22-07	$1,001 - $15,000
DC	Magellan Midstream	P	04-12-07	$15,001 - $50,000
DC	Valero Energy	P	08-22-07	$15,001 - $50,000
DC	USAA Annuity	P	04-18-07	$15,001 - $50,000
DC	Exxon Mobil	P	11-24-07	$100,001 - $250,000
SP	Global Santa Fe	S	11-27-07	$15,001 - $50,000
SP	AT&T Stock Options	S	05-02-07	$100,001 - $250,000
SP	AT&T Stock Savings Plan (not self directed)	S(part)	03-12-07	$100,001 - $250,000

SCHEDULE IV - TRANSACTIONS

Name Peter A. Sessions

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Exxon Mobil	S(part)	06-16-07	$1,001 - $15,000
	Exxon Mobil - IRA	S	06-15-07	$50,001 - $100,000
	IRA - Cannon	S	04-25-07	$50,001 - $100,000
SP	BellSouth	S	09-29-07	$1,001 - $15,000
SP	Burlington Northern	S	05-14-07	$1,001 - $15,000
DC	Cannon	S	04-25-07	$15,001 - $50,000
SP	Countrywide SavingsLink	P	06-16-07	$500,001 - $1,000,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Peter A. Sessions

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Credit & Collection News	April 4 -15	DC-Palm Springs-DC	Y	Y	Y	1 Day

SCHEDULE VIII - POSITIONS

Name Peter A. Sessions

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Executive Committee	Circle Ten Council - Boy Scouts of America
Advisory Board	Disciples of Holy Trinity
Board Member	Southwestern University
Advisory Board	Cavanaugh Flight Museum
Committee Member	National Eagle Scout Association
Advisory Board	Children's Oral Health Foundation of Dallas
Board of Directors, Member	Best Buddies International
Advisory Board to the President	Special Olympics Texas
Advisory Committee	YMCA of Metropolitan Dallas, Capital Campaign

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2008 MAY 15 PM 12: 02

(Office Use Only)

Joesph A. Sestak, Jr. (Full Name)

610-892-8623 (Daytime Telephone)

Filer Status ✓ Member of the U.S. House of Representatives — State: PA District: 7th — Officer Or Employee — Employing Office

Report Type ✓ Annual (May 15) — Amendment — Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ✓	No	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes	No ✓
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes	No ✓	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes	No ✓
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ✓	No	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII	Yes	No ✓
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes	No ✓	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes	No ✓
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes	No ✓		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No ✓
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No ✓

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SCHEDULE I - EARNED INCOME

Name Joesph A. Sestak, Jr.

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. *For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.*

Source	Type	Amount
Institutes for Defense Analyses, Alexandria, V.A.	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Joesph A Sestak, Jr

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method *other than fair market* value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
3D FX Interactive Inc., Common Stock	$1 - $1,000	DIVIDENDS	NONE	
Airtran Holding Inc., Common Stock	$15,001 - $50,000	DIVIDENDS	NONE	
Amazon Corp., Common Stock	$1,001 - $15,000	DIVIDENDS	NONE	
American Airlines, Common Stock	$1,001 - $15,000	DIVIDENDS	NONE	
Ameritrade Money Market	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Amgen Inc., Common Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Joesph A. Sestak, Jr.

AOL TIME WARNER INC., COMMON STOCK	$1 - $1,000	DIVIDENDS	$1 - $200
Appelra Corp Celera Gonomic Grap, Common Stock	$1,001 - $15,000	DIVIDENDS	NONE
Ariba Inc., Common Stock	$1 - $1,000	DIVIDENDS	NONE
Bank of America, Checking Account	$15,001 - $50,000	INTEREST	$1 - $200
Celliegy, Common Stock	$1 - $1,000	DIVIDENDS	NONE
Check Points System Inc., Common Stock	$15,001 - $50,000	DIVIDENDS	NONE
Cisco Systems, Common Stock	$1,001 - $15,000	DIVIDENDS	NONE
Citigroup Inc., Common Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200
Corning, Common Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200
Cosmetic Center Inc., Common Stock	$1 - $1,000	DIVIDENDS	NONE
Covad communications Group Inc., Common Stock	$1 - $1,000	DIVIDENDS	NONE
Curagen Corp., Common Stock	$1 - $1,000	DIVIDENDS	NONE
Davita Inc., Common Stock	$15,001 - $50,000	DIVIDENDS	NONE
E Trade Bank, Complete Savings Account	$15,001 - $50,000	/INTEREST	$1,001 - $2,500

E Trade Securities, Cash Account, Trust Money Market	$15,001 - $50,000	DIVIDENDS	$1 - $200
EMC Corp. Common Stock	$1 - $1,000	DIVIDENDS	NONE
Exxon Corp., Common Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000
F5Networks Inc.- Common Stock	$1,001 - $15,000	DIVIDENDS	NONE
Global Crossings LTD, Common Stock	$1 - $1,000	DIVIDENDS	NONE
Home Depot, Common Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200
Hovnanian Enterprise Inc., GIA Common Stock INC- CL A	$1,001 - $15,000	DIVIDENDS	NONE
Internet Cap Group Inc., Common Stock	$1 - $1,000	DIVIDENDS	NONE
JDS Uniphase	$1,001 - $15,000	DIVIDENDS	NONE
Kimberly Clark, Common Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200
Kodak, Common Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200
McData, Common Stock	$1 - $1,000	DIVIDENDS	NONE
NASDAQ, 100 Trust	$15,001 - $50,000	DIVIDENDS	$1 - $200
Navy Federal Credit Union, IRA Share Certificate/ Transitional IRA Plan	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Joesph A. Sestak, Jr.

Navy Federal Credit Union, Money Market Account	$50,001 - $100,000	DIVIDENDS	$201 - $1,000
Navy Federal Credit Union, Shared Savings Account	$1 - $1,000	DIVIDENDS	$1 - $200
Nokia Corporation, Common Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000
Pension Growth Income, Putnam Growth and Income Mutual Funds	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000
Pentagon Federal Credit Union, Savings Account and CD's	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000
Pfizer, Common Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000
Phillips Petroleum, Common Stock	$1,001 - $15,000	DIVIDENDS	NONE
Putnam Growth and Income Funds, IRA Mutual Funds	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000
Red Hat, Common Stock	$1,001 - $15,000	DIVIDENDS	NONE
Scan Soft, Common Stock (NUANCE COMMUNITCATIONS)	$1,001 - $15,000	DIVIDENDS	NONE
Speechworks International Inc., Common Stock	$1 - $1,000	DIVIDENDS	NONE
Sun Micro Systems Inc., Common Stock	$1,001 - $15,000	DIVIDENDS	NONE
Sunrise Assisted Living Inc., Common Stock	$1,001 - $15,000	DIVIDENDS	NONE

SureBeam Corp, Common Stock	$1 - $1,000	DIVIDENDS	NONE
Talk Visual Corp.	$1,001 - $15,000	DIVIDENDS	NONE
TEACHERS INSURANCE & ANNUITY ASSOC./ COLLEGE RETIREMENT EQUITIES FUND "CREF GLOBAL STOCK"	$50,001 - $100,000	DIVIDENDS	$1 - $200
Teachers Insurance & Annuity Assoc./ College Retirement Equities Fund "CREF STOCK"	$250,001 - $500,000	DIVIDENDS	$1 - $200
TEACHERS INSURANCE & ANNUITY ASSOC./ COLLEGE RETIREMENT EQUITIES FUND "TIAA TRADITIONAL"	$100,001 - $250,000	DIVIDENDS	$1 - $200
TEACHERS INSURANCE& ANNUITY ASSOC./ COLLEGE RETIREMENT EQUITIES FUND "CREF GROWTH"	$50,001 - $100,000	DIVIDENDS	$1 - $200
Thomas and Betts, Common Stock	$1,001 - $15,000	DIVIDENDS	NONE
Turnstone Systems Inc., Common Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200
US Savings Bond, CRZ	$15,001 - $50,000	/INTEREST	$1 - $200
USAA Tax Exempt, Money Market Funds	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500
Walmart, Common Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Joesph A. Sestak, Jr

Xerox Corp., Common Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2008 MAY 15 PM 3: 13 MC

(Office Use Only)

John B. Shadegg (Full Name)		(202) 225-3361 (Daytime Telephone)
Filer Status	☑ Member of the U.S. House of Representatives — State: AZ District: 03	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment ☐ Termination	Termination Date

U.S. $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name John B. Shadegg

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Washington School District	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John B. Shadegg

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	1/4 interest in family summer home - Prescott, AZ	$50,001 - $100,000	RENT	$201 - $1,000	
	Arizona State Retirement Fund P.O. Box 33910, Phoenix, AZ	$50,001 - $100,000	INTEREST	NONE	
JT	Raymond James Financial Services - Alliance Tech Fund - IRA	$15,001 - $50,000	DIVIDENDS	NONE	
JT	Raymond James Financial Services - Alliance Tech Fund - IRA	$15,001 - $50,000	DIVIDENDS	NONE	

SCHEDULE V - LIABILITIES

Name John B. Shadegg

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Sallie Mae	PLUS Loan	$100,001 - $250,000
JT	Congressional FCU	Revolving Account	$10,001 - $15,000
JT	Congressional FCU	Credit Line	$10,001 - $15,000
JT	GE Money	Credit Line	$10,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John B. Shadegg

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Feb. 1-2	DC-Baltimore-DC	Y	Y	N	None
Club For Growth	March 29-April 1	DC-Miami, FL-DC	Y	Y	N	None
Freedom Works Foundation	Oct. 2-3	DC-New York City-DC	Y	Y	N	None

SCHEDULE VIII - POSITIONS

Name John B. Shadegg

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Arizona Economic Forum
Board of Directors	Salvation Army
Board of Directors	Friends of Lake Powell, Inc.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2008 MAY 15 PM 2:21

(Office Use Only)

Christopher Shays (Full Name) — 5/15/08

202/225-5541 (Daytime Telephone)

Filer Status: ☑ Member of the U.S House of Representative — State CT District: 04 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

4897

SCHEDULE I - EARNED INCOME

Name Christopher Shays

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
U.S. Department of Education	Spouse Salary	N/A
Connecticut Teachers Retirement Pension	Spouse Pension	N/A
Connecticut State Employee Retirement	State Government Retirement	$1,939.08

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Christopher Shays

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	Wells Fargo Mortgage Escrow	$1,001 - $15,000	INTEREST	$1 - $200	
JT	HSBC	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Peoples Bank	$1 - $1,000	INTEREST	$1 - $200	
JT	Wright Patman Congressional Federal Credit Union	$1 - $1,000	INTEREST	$1 - $200	
JT	Recreational Vehicle	None	RENT	$15,001 - $50,000	S

SCHEDULE IV - TRANSACTIONS

Name Christopher Shays

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Recreational Vehicle	S	10/05/07	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Christopher Shays

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute	August 13-19	Amman-Berlin-DC (Member) NYC-Berlin-DC (spouse)	Y	Y	Y	N/A
Farm Sanctuary	September 8-9	Boston-LA-DC	Y	Y	N	N/A

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 12:31
MC
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Carol Shea-Porter (Full Name)
202-225-5456 (Daytime Telephone)

Filer Status	☒ Member of the U.S. House of Representatives — State: NH District: 1	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

4902

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Internal Revenue Service	Sparse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

4903

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name Carol Shea-Porter | Page 2 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs,*** indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year. If only a portion of an asset is sold, please indicate as follows (S) (partial). See below for example.

		Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P S E
SP		SP Mega Corp. Stock					X									X			X						X								S (partial)
DC	Examples	DC Simon & Schuster		Indefinite																	Royalties								X				
JT		JT 1st Bank of Paducah, KY Accounts						X									X									X							
		US Savings Bonds			X										X																		
		DC AIM Investments Cash Reserve Shares			X										X																		
		U.S. Gov't Retirement Program																															
		SP Thrift Savings Plan																															
		Thrift Savings Plan																															

For additional assets and unearned income, use next page.

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(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Bradley James Sherman (Full Name)

202 225-5911 (Daytime Telephone)

Filer Status: ☑ Member of the U.S. House of Representatives — State: CA — District: 27 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name Bradley James Sherman

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Federal Government	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bradley James Sherman

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	203/205 9th Street, SE Washington, DC 20003 (Home with Rental)	500,001- 1,000,000	RENT	$5,001 - $15,000	P
JT	Bank of America Washington, DC	$1,001- $15,000	INTEREST	$1 - $200	
	BeeBee Draw/Hambert Combined Properties (valuation is rough estimate)	$50,001 - $100,000	ROYALTIES	$5,001 - $15,000	
	CA State Legislators Retirement Pension from service on the CA Board of Equalization, valued at 6/30/07 (end of fiscal year) Sacramento, CA	$100,001 - $250,000		N/A	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bradley James Sherman

	Dreyfus CA Intermediate Municipal Bond Fund (See Below for Address)	$0	DIVIDEND	$201 - $1,000	PS
	Dreyfus CA Tax Exempt Bond (See Below for Address)	$1,001 - $15,000	DIVIDEND	$1 - $200	PS
	Dreyfus S&P Index Fund- Dreyfus Fund, Box 9387 Providence, RI 29401	$500,001 - $1,000,000	DIVIDEND	$5,001 - $15,000	PS
	Joint Powers Authority Muni Bond Richmond, CA	$50,001 - $100,000	INTEREST	$1,001 - $2,500	
	ML Stern Money Market Acct. Beverly Hills, CA	$0	DIVIDEND	$1 - $200	S
	Pacoima Credit Union Lakeview Terrace, CA	$1 - $1,000	INTEREST	$1 - $200	
JT	Union Bank of California Los Angeles, CA	$1,001 - $15,000	INTEREST	$1 - $200	
	US Savings Bonds	$100,001 - $250,000	INTEREST	$5,001 - $15,000	
	Value of CPA Practice Equipment, including Furniture	$1 - $1,000	NONE	NONE	
	Vanguard 500 Index Fund PO Box 105433 Atlanta, GA 30348	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000	PS
	Vanguard Intermediate CA Tax Exempt Bond Fund PO Box 105433 Atlanta, GA 30348	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
	Vanguard TIPS Fund (IRA) PO Box 105433 Atlanta, GA 30348	$50,001 - $100,000	DIVIDENDS	$1,001 - $5,000	

SCHEDULE I/I - ASSETS AND "UNEARNED" INCOME

Name Bradley James Sherman

	Water District Municipal Bond Baldy Mesa, CA	$50,001 - $100,000	INTEREST	$1,001 - $2,500	
	Wescom Credit Union 5000 Van Nuys Blvd. Sherman Oaks, CA 91403	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Bradley James Sherman

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	203/205 9th Street, SE Washington, DC 20003	P (Part)	03-31-07	$500,001 - $1,000,000
	Dreyfus CA Intermediate Municipal Bond Fund (See Below for Address)	PS (Part)	13 Transactions at various times throughout the year	$100,001 - $250,000
	Dreyfus CA Tax Exempt Bond (See Below for Address)	PS (Part)	10 Transactions at various times throughout the year	$15,001 - $50,000
	Dreyfus S&P Index Fund- Dreyfus Fund, Box 9387 Providence, RI 29401	PS (Part)	13 Transactions at various times throughout the year	$50,001 - $100,000
	Vanguard 500 Index Fund PO Box 105433 Atlanta, GA 30348	PS (Part)	8 Transactions at various times throughout the year	$15,001 - $50,000
	Vanguard Intermediate CA Tax Exempt Bond Fund PO Box 105433 Atlanta, GA 30348	PS (Part)	9 Transactions at various times throughout the year	$15,001 - $50,000
	ML Stern Money Market Acct. Beverly Hills, CA	S	Various	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Bradley James Sherman

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
SP	Vermont Student Assistance Corp (VSAC)	Student Loan	$15,001 - $50,000
	Wells Fargo Bank	Mortgage on 203/205 9th Street, SE, Washington, DC 20003	$500,001 - $1,000,000
	Sandy Spring Bank, Maryland	Mortgage on 203/205 9th Street, SE, Washington, DC 20003	$50,001 - $100,000

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

John M. Shimkus
(Full Name)

202-225-5271
(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: IL — District: 19	☐ Officer Or Employee — Employing Office:	**A $200 penalty shall be assessed against anyone who files more than 30 days late.**
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination — Termination Date:	

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

4912

SCHEDULE I - EARNED INCOME

Name John M. Shimkus

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Holy Cross Lutheran Church, Collinsville, IL	Spouse Salary	$7,121.60
Good Shepherd Lutheran Church, Collinsville, IL	Spouse Salary	$2,176.25

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John M. Shimkus

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	440 Spring Street, Collinsville, IL	$50,001 - $100,000	RENT	$5,001 - $15,000	
JT	690 9th Street SW, Washington, DC	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
JT	American Century Growth Fund	$50,001 - $100,000	CAPITAL GAINS	$201 - $1,000	
DC	Lutheran Church Extension Fund	$1,001 - $15,000	INTEREST	$1 - $200	
JT	NW LGCAP Gr (foremrly the Putnam Voyage Fund CLSA)	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
JT	Perspective II Fixed and Variable Annuity	$50,001 - $100,000	DIVIDENDS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John M. Shimkus

DC	Putnam Health Services Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Putnam Health Services Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Putnam Health Services Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JT	Thrift Savings Plan	$100,001 - $250,000	CAPITAL GAINS	$5,001 - $15,000	
JT	Thrivent Market Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE V - LIABILITIES

Name John M. Shimkus

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	National City Mortgage, Miamisburg, OH	Mortgage on 690 9th Street SW, Washington, DC	$250,001 - $500,000
JT	United Bank, Charleston, WVA	Mortgage on 690 9th Street SW, Washington, DC	$15,001 - $50,000

JOHN M. SHIMKUS
19TH DISTRICT, ILLINOIS

2452 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-5271

ENERGY AND COMMERCE
COMMITTEE

SUBCOMMITTEES
OVERSIGHT AND INVESTIGATIONS
RANKING MEMBER
ENERGY AND AIR QUALITY
TELECOMMUNICATIONS AND
THE INTERNET

Congress of the United States
House of Representatives
Washington, DC 20515–1319

3130 CHATHAM ROAD, SUITE C
SPRINGFIELD, IL 62704
(217) 492-5090

240 REGENCY CENTRE
COLLINSVILLE, IL 62234
(618) 344-3065

221 EAST BROADWAY, SUITE 102
CENTRALIA, IL 62801
(618) 532-9678

CITY HALL, ROOM 12
110 EAST LOCUST
HARRISBURG, IL 62946
(618) 252-8271

120 SOUTH FAIR STREET
OLNEY, IL 62450
(618) 392-7737

www.house.gov/shimkus

May 15, 2008

The Honorable Lorraine C. Miller
Clerk of the House

Dear Clerk Miller:

Enclosed with my 2007 Personal Financial Disclosure Statement is a listing of every gift that I have received from any source during the 2007 calendar year. I am once again voluntarily tracking and reporting each of these items for public disclosure as I have each year since first becoming a member of Congress.

Sincerely,

JOHN M. SHIMKUS
Member of Congress

JS:cr

PRINTED ON RECYCLED PAPER

*****Please Note the Red Writing indicates a gift that was returned due to the new ethics rules*****

January 5, 2007	2007 Calendar	Lewis and Clark Library - 425 Goshing Rd Edwardsville, IL 62025
January 9, 2007	2007 edition of the Children's Art Therapy Engagement Calendar	Mike Thompson - Member of Congress
January 9, 2007	DVD: Will's Young Learner's Initiative	Univ. of Illinois at Urbana- Champaign – Molly Delaney, Educational Outreach Coordinator
January 11, 2007	Lake Shelbyville visor, Sparks College pens and a Lake Shelbyville mug	Judy Lehman (Sparks College)
January 16, 2007	Desk Calendar	Madison County Farm Bureau, 900 Hillsboro Avenue PO Box 10, Edwardsville, IL 62025, Glen Grider President
January 16, 2007	Desk Calendar	United Nations World Food Program, US Relations Office
January 18, 2007	Coffee Mug	America's Beer Distributors
January 18, 2007	Calendar	Korean War Museum and Library in Springfield, Illinois
January 22, 2007	Wall Calendar	VSA Arts (An Affiliate of the JFK Center for the Performing Arts
January 22, 2007	Book: Ecuador, Enjoy the Land of Miracles	Luis Gallegos, Ambassador of Ecuador
January 23, 2007	Book, *Cool, Grey City of Love: A celebration of San Francisco*by Jane Chamberlin	Jane Chamberlin - Sausalito California
January 23, 2007	Coffee Mug	National Beer Wholesalers Association
January 24, 2007	Annual Roe vs. Wade vase of roses in honor the John's pro-life stance	Blessed Sacrament students in Springfield
January 25, 2007	*Homo Deus Evolution's Next Step*	Mary Bellknap - Lifethread Institute, Berkeley California
January 26, 2007	*The Financial Service Fact Book 2007*	The Financial Services Roundtable
January 26, 2007	*Golden Reflections: The first 50 years 1953-2003*	NALMCO- Julie Garrison, Executive Director
January 30, 2007	Ecuador, Enjoy the Land of Miracles (book)	Equadorean Embassy
January 30, 2007	Book: *Human Technology A Tools for Authentic Livingby* Ichi Lee	Carol Chai - Healthcare Preceptorship
January 31, 2007	2007 National Parks Wall Calendar	Unilever's National Parks Program- Fiona Laird Senior Vice President
February 1, 2007	2007 Wall Calendar	State of Hawaii-office of Hawaiian affairs
February 5, 2007	CD: What the Early ChristLans Believed about War	Scroll Publishing Company
February 6, 2007	Calendar Poster of the domes of state capitols	National Conference of State Legislators
February 5, 2007	Book: Hope and Healing – St. Louis Children's Hospital – The First 125 Years	Children's Hospital-St. Louis, One Children's Place St. Louis, MO
February 8, 2007	Education Resource Card	Museums in the Park 1200 South Lake Shore Dr., Chicago IL.
February 6, 2007	2007 Wall Calendar	Aetna-Ronald A. Williams, Chairman, CEO and President

February 7, 2007	Book: *There you Go* by Oren Ginzburg	Stephen Corry, Director Survival International
February 7, 2007	City of Collinsville glasses	City of Collinsville
February 7, 2007	2007 Wall Calendar	Joint Oceanographic Institutions
February 7, 2007	Book: Republican National Convention-New York City 2004	RNC
February 8, 2007	Book: *Power, Faith and Fantasy: America in the Middle East 1776-Present* by Michael B. Oren	The American Israel Public Affairs Committee
February 12, 2007	Korean War Calendar	Korean War Veterans National Museum & Library Springfield, IL
February 12, 2007	Book: *Banker to the Poor* by Muhammad Yunus	Grameen Foundation
February 14, 2007	5x7 unframed Photo of Congressman Shimkus being presented a NADO award	James Bond 6705 Brown Road Galena, IL 62035
February 14, 2007	Rug from Pakistan	Dr. Sadiq Mohyuddin 1309 D'Archam Professional Park Godfrey, IL 62035
February 14, 2007	George Washington $1 Coin	Dept. of the Treasury
February 15, 2007	Book: *Racing up the Hill* by Hafiz M. Pashayev	Yashar Aliyev – Embassy of the Republic of Azerbaijan
February 18, 2007	Flash Drive and Pen	Lakeland College
February 16, 2007	Book: *1984* by George Orwell	Kevin Keane ANG Newspapers, Oakland California
February 16, 2007	Book: *What Makes Tehran Tick? Islamist Ideology and Hegemonic Interests*	Iran Policy Committee
February 20, 2007	Book: *The Real AntiChrist* by Michael Piazza	Michael Piazza – Hope for Peace and Justice
February 20, 2007	Book: *Great! All the Time* by Kenneth R. Besser, J.D.	Kenneth R. Besser
February 22, 2007	Book: *Redeeming A Lost Heritage, The Development of the Dixon Springs Agricultural Center*	University of Illinois
February 23, 2007	City of McLeansboro Fire Department Patch	City of McLeansboro
February 26, 2007	Book: *Palestine Peace Not Apartheid* by Jimmy Carter	Council on American-Islamic Relations
February 26, 2007	Baseball Jersey	Shawnee Community College, 8364 Shawnee College Road, Ullin, IL
March 1, 2007	Book: *Igniting a Revolution to Reinvent America*	AARP
March 1, 2007	Book: Zagat Restaurant Ratings (2)	The Hill
March 1, 2007	9 Bibles	First Baptist Church (Lakeland, Florida)
March 1, 2007	Korean War Veterans Calendar and Magnet	Korean War National Museum
March 1, 2007	Various trinkets (pens, foam domes, M&Ms, memo pads,)	Congressional Federal Credit Union
March 2, 2007	Subscription to the AIM newsletter (approved by Committee on Standards and Official Conduct)	Michael B. Schwartz, Springfield, IL
March 2, 2007	Foam Capitol Dome	American Cable Association
March 2, 2007	Book: *A Public Betrayed*	Regnery Publishing, Inc
March 2, 2007	50th Anniversary Leather Binder and Pen	Civil Air Patrol
March 2, 2007	Stereo 8-Track Val Dahel sings "Others" and others Record Val Dahel sings "Others"... and others	Shirley Dahle, 38 Orchard Drive, Harrisburg, IL 62946
March 2, 2007	Book: *Antisemitism Today*	American Jewish Committee
March 12, 2007	CD's: The Atonement and Impaled Righteousness	Scroll Publishing Co.
March 12, 2007	A lapel pin that says "ICCS Community Family Youth." It's a triangle shape	Illinois Coalition of Community Services
March 12, 2007	Book: *Our Iceberg is Melting* by John Kotter	Sally Richardson -St. Martin's Press, President and Publisher

March 13, 2007	Federal Credit Union pens(2), Calendars(3), gum, m&m's, foam Capitol Dome (2), notepad (2)	Federal Credit Union
March 14, 2007	The Persecution and Mass Murder of Lithuanian Jews during the summer and fall of 1941	
March 22, 2007	Book: *Elements of Democracy*	Center for Civic Education
March 22, 2007	Book: *U.S. Policy and the Iranian Opposition*	Iran Policy Committee
March 22, 2007	Book: *Armenian Issue and Truth*	Aziz Akgul (Turkish MP), Egemen Bagis (Turkish MP)
March 22, 2007	Book: *Adolescent Psychopathology and the Developing Brain*	Annenberg Foundation Trust
March 22, 2007	Book: *The Book of Character: Writings on Character and Virtue from Islamic and Other Sources*	The Book Foundation Watsonville, CA
March 23, 2007	Montana Quarter	Dept. of the Treasury
March 23, 2007	10 Postcards	Gilena History Museum, Rock Springs Visitors Center, Dickson Mounds Museum, Jasper County Museum, Carbondale Com
March 28, 2007	Book: The Other Side of Israel by Susan Nathan	Meredith McGinnis, Doubleday Publishing
March 28, 2007	Beef jerky	Illinois Beef Industry
April 12, 2007	2007 State of the World, Our Urban Future	Worldwatch Institute
April 12, 2007	Book: What Christianity is Like AD 150	Scroll Publishing Co.
April 13, 2007	Long Sleeve t-shirt	Congressional Credit Union (cherry blossom run)
April 17, 2007	T-shirt, baseball cap, 1 framed T-shirt and membership certificate from the school's John Marshall Society (history club) oreo cookie	Springfield Lanphier High School
April 18, 2007	Tie	Lifetime TV
April 18, 2007	Book, Power House: Arrington from Illinois by Taylor Pensoneau	Michael B. Arrington
April 18, 2007	Book, Boiling Point by Ross Gelbspan	Nathaniel B. Dewart, Political Strategist-Climate Crisis Coalition
April 18, 2007	B o T-shirt	Biotechnology Industry Organization
April 19, 2007	Animal crackers & an informative CD on reaching out to Africa	St. Louis Zoo
April 19, 2007	10 White Tulips	Christiaan M. J. Kroner, Ambassador of the Netherlands
April 20, 2007	Copy of the March/April edition of the NAUS Uniformed Services Journal	National Association of Uniformed Services
April 20, 2007	Spirit of Enterprise award/trophy	Chamber of Commerce
April 23, 2007	Book: Armenian Extremism: Its Causes and Historical Context	International Turkish Society Federation
April 23, 2007	Book: Because they Hate: A Survivor of Islamic Terror Warns America	Brigitte Gabriel, the author
April 24, 2007	Book: America Alone, The End of the World as we Know it by Mark Steyn	Rep. John Shadegg
April 26, 2007	Book: Mapping for Congress-Supporting Public Policy with GIS (2 copies)	ESRI
May 2, 2007	Book: In His Steps by Charles M. Sheldon	Mr. Stiles PO Box 273 Hewlett, NY 11554
May 5, 2007	Pen, autographed copy of the Purpose Driven Life	Christian Business Men's Committee of St. Louis
May 8, 2007	Book, The Rape of Manking by Iris Chang	M.K. Jeong, M.D. Member of the Physicians for Human Rights
May 16, 2007	Book: The Fight for Jerusalem: Radical Islam, the West and the Future of the Holy City by Dore Gold	Representative Eric Cantor
May 16, 2007	Book: The Armenian Rebellion in Van by Professor Justin McCarthy	Armenian Research Committee of the Assembly of Turkish American Associations
May 21, 2007	Cross necklace	Stephen & Children: Loving the Unloved
May 24, 2007	Book: And I Haven't Had A Bad Day Since by Congressman Charles Rangel	Rep. Charlie Rangel

May 30, 2007	John Pile Print of Concordia Seminary	Concordia Seminary in St. Louis
June 1, 2007	Book, US-China Relations: An Affirmative Agenda, A Responsible Course	Reps. Bonsterry, Larsen, Kirk, Susan Davis, Geoff Davis, Crowley
June 1, 2007	Book, The American Dream and the Economic Myth	Robert Lerman, Chairman of the Board at the Fetzer Institute
June 1, 2007	Book, The Political Imagination in History	D. N. DeLuna (the editor)
June 5, 2007	Books (2): Houses of the Medina, Tunisia, Tunisia: an open-air museum	Government of Tunisia
June 6, 2007	Book, In Defense of our America by Anthony D. Romero	Anthony D. Romero
June 6, 2007	CD: The Best of Lichfield Bands	Lichfield High School Band, Lichfield, IL
June 8, 2007	City lapel pin, city coin, and city paperweight	Mayor of Mt. Vernon
June 11, 2007	T-Shirt	St. Peter Fire Protection District, 301 E. Third St., St. Peter, IL
June 13, 2007	Girl Scout Thin Mint cookies	Girl Scouts of America
June 13, 2007	Book, Culturally Incorrect by Rod Parsley	Rod Parsley
June 14, 2007	Book: Not on our Watch by Don Cheadle and John Prendergast	Anita Sharma, Director of ENOUGH
June 14, 2007	Award in recognition of efforts supporting the mission of Central Counties Health Centers, Inc	Forrest Olson, President of Central Counties Health Centers Inc
June 18, 2007	Book: The Qatar Katrina Fund	Qatar Embassy
June 26, 2007	Book, Atlas of Creation by Harun Yahya	Harun Yahya
June 27, 2007	10 oz. package of Borden String Cheese	Dairy Farmers of America
June 28, 2007	Book: Lights Out by Jason Makansi	Michelle Fitzgerald-Associate Marketing Manager at John Wiley and Sons, Inc
June 28, 2007	Dog Tags	United Jewish Communities
June 29, 2007	Book: The State of the Native Nations	The Harvard Project on American Indian Economic Development
June 29, 2007	Somos Unos hat	Somos Unos hat
July 5, 2007	Book: Amazing Grace	Congressman Frank Wolf (VA-10)
July 5, 2007	Book, Pharmacy in Bondage	Dr. Patrick Ojo, Hollywood, FL
July 6, 2007	Book by Joseph A. Califano, Jr. High Society – How Substance Abuse Ravages America and What to Do About It	National Center on Addiction and Substance Abuse
July 11, 2007	Books (2): Veterans and Families' Guide to Recovering from PTSD	Purple Heart Service Foundation– Annandale, VA
July 11, 2007	DVD and flip book: America at a Crossroads	WETA TV
July 17, 2007	Book: The Second Attack on Pearl Harbor (in Japanese)	Il-Suk, Jang
July 17, 2007	Silk bag	Sobbhana
July 19, 2007	Book: Taiwan: The Threatened Democracy	Western Pacific Roofing Company
July 19, 2007	2007-2008 AAMS Resource Guide	Association of Air Medical Services
July 26, 2007	Paper Weight	Arch Coal
July 26, 2007	Wilson NCAA Regulation Basketball	Sporting Goods Manufacturer Association
July 26, 2007	Book, Hubble 2006, Science Year in Review	Space Telescope Science Institute, Baltimore MD
July 27, 2007	Toy Physics Experimental Toy Car	07 US Physics Olympiad Team and American Institute of Physics
July 30, 2007	Books: Angels in Combat Boots and Shadows of Combat Boots	Marvin Farmer, Springfield, IL

July 31, 2007	DVD: Hope In Hard Times, Head Start Families Fighting For Their Future	Pennsylvania Head Start
July 31, 2007	Book: Guide For Participants In Peace, Stability, And Relief Operations	United States Institute For Peace
July 31, 2007	Travel Mug	Physician Insurers Association of America
July 31, 2007	Coffee Table Book: 2007-2008 Weapon Systems	US Army Congressional Liason
August 1, 2007	One pound of Congressional Blend Coffee	National Coffee Association of USA, Inc
August 8, 2007	8 oz of assorted chocolates, and a "living well" button	University of Illinois Extension
August 8, 2007	Book: Chung Hyo Ye, Tales of filial devotion, loyalty, respect and benevolence from the history and folklore of Korea	Korean Spirit and Culture Promotion Project
August 15, 2007	Book: Critical by Robin Cook	Senator Dirk Kempthorne
August 15, 2007	Metal token with inscription on reverse	Lincoln's Challenge Academy of the Illinois National Guard
August 22, 2007	Baseball Cap	Alvston Fire Protection District
August 22, 2007	The Calendar: A calendar of men and women living with colorectal cancer	American Cancer Society
August 29, 2007	110th Congressional Directory 2007-2008	National Propane Gas Association
August 29, 2007	DVD: Nation Within A Nation: The Story of America's Annexation of The Nation of Hawaii	G.A. Barnard, Bellevue, WA
September 10, 2007	Book: Commemorative book on the 150th birthday of Justice Brandeis	Brandeis University
September 11, 2007	Book: Morocco and the Sahara: Social Bonds and Geopolitical Issues	Professor Mohamed Charkaoui, Centre nationale de la Recherche Scientifique, Paris
September 11, 2007	Book: The Theology of Politics: Applying Sunday Morning's Values to Tuesday's Voting Habits	Total Outreach for Christ Ministries, Inc. Little Rock, AR
September 11, 2007	Book: Congress At War: The Politics of Conflict since 1789	DOD, National Defense University
September 12, 2007	DVD: America's Homeless, Our veterans, the Poor and Election 2008	America's Homeless
September 12, 2007	Book: The UN and Beyond, United Democratic nations	Hudson Institute, New York
September 18, 2007	Book: Where Valour Rests	Army Liason Office
September 18, 2007	Book: World War IV: The Long Struggle Against Islamofascism	Lawrence Kadish, Old Westbury, NY
September 18, 2007	DVD: The Money Masters, How Banks Create the World's Money	The Money Masters
September 18, 2007	Book: Puerto Rico's Future, A Time to Decide	Puerto Rico-USA Foundation, Inc
September 18, 2007	ISAF Coffee Mug	General Dan McNeill
September 18, 2007	Mujahideen hat and scarf	Provincial Governor of Panjshir Province, Afghanistan
September 18, 2007	Hard Hat	Thrivent Builds with Habitat for Humanity
September 20, 2007	Kentucky Bourbon Fudge (1/2 lbs)	Paducah Area Chamber of Commerce
September 27, 2007	Book: Quality Generic Education is the Answer	Wm Strauss, Author
September 27, 2007	Book: A More Perfect Constitution	Center for Politics
September 27, 2007	Book: Common Ground, How to Stop the Partisan War That Is Destroying America	HarperCollins Publishers
September 27, 2007	Book: Copy of the Message, The New Testament	President Mannola, Greenville College
October 5, 2007	Book: How I Learned English, 55 Accomplished Latinos Recall Lessons In Language and Life	National Geographic
October 5, 2007	Book: Ethical Realism, A Vision For America's Role In The World	Vintage Books
October 9, 2007	Certificate of Appreciation: Home Depot	Home Depot
October 9, 2007	The Handbook of State Legislative Leaders	Steve Lakin, State Legislative Leaders Foundation

October 10, 2007	Book: Is America Falling Off the Flat Earth?	Rep. Bart Gordon and Rep. Ralph Hall
October 10, 2007	Book: Healthcare Happily Ever After	A.D. Banker and Company
October 12, 2007	Book: Zagat Movie Guide 2008	Zagat
October 12, 2007	DVD: America's Homeless, Our Veterans, the Poor and Election 2008	JK Productions, LLC
October 16, 2007	Illinois Municipal Utilities Association 2007-2008 Membership Directory	Illinois Municipals Utilities Association
October 17, 2007	Book: African Leaders, State of Africa Report 2006	Boston University African Presidential Archives and Rarch Cntr
October 17, 2007	Photo	Pam Gronemeyer
October 19, 2007	Book: A Solution to the Islamic Extreamism	Ima Fiction Author, Coos Bay, OR
October 19, 2007	Book: On A Hill They Call Capital	Matt Carson (author), Warrenton, VA
October 19, 2007	Reese's Peanut Butter Pumpkin. (the small one, like you buy in the multi-packs)	Larry Frye
October 23, 2007	PBS Home Video: The War: A Ken Burns Film	WETA/PBS
October 24, 2007	Flumpaper (mineral)	Hespie Mining, Cave In Rock
October 24, 2007	Personalized Baseball Bat	Dinger Bats, Ridgway
October 24, 2007	Tie	Children's Hospital
October 25, 2007	Book: By the Way	Paul Devanber
October 25, 2007	DVD: Fashwalkers	Paradigm Research Group
October 25, 2007	Book: Short History of the Macedonia People	Biloya Givens and Stefovi Families
October 25, 2007	Book: Father Facts, Fifth Edition	National Fatherhood Initiative
October 26, 2007	Book: The Middle Class At Risk	The Century Foundation
October 26, 2007	Mousepad	National Association of Broadcasters
October 31, 2007	Halloween Candy	Free Radio Alliance
October 31, 2007	Calendar	Army Historical Foundation
October 31, 2007	Books: The Truth Can Set Us Free AND Is America Possible?	The Fetzer Institute
November 3, 2007	Book: Freedom From Oil	David Sandalow
November 3, 2007	CD: Song for the Soldiers	Lance Larson
November 3, 2007	Book: The Alleged 'Nanking Massacre'	The Japan Conference
November 3, 2007	Plastic toy dinosaur in small pocket of fabric	Earth Works Action
November 6, 2007	Accord Between Poland and Germany within common Europe	Muzeum Powstania Warszawskiego
November 8, 2007	Two Boxes of Taffey	Jersey Community Hospital Aux
November 8, 2007	Framed Copy of Op-Ed in AUSA News	Association of the United States Army
November 8, 2007	Hoover Digest	Hoover Institute
November 8, 2007	Book: The Best Teen Writing of 2007	The Scholastic Art and Writing Awards
November 13, 2007	DVD: Who Cares? LTC Insurance	John Hancock Financial Services
November 14, 2007	CDs: Lithuanian Electronica, Jazz, and Folk	Culture Live (Lithuania)

November 14, 2007	Vilnius–European Capital of Culture 2009 Handbook, Pen, and Bookmark	Culture Live (Lithuania)
November 14, 2007	Key Chain made by students	Liberty Middle School students (Edwardsville)
November 16, 2007	Book: Apollo's Fire by Jay Inslee and Bracken Hendricks	Representative Jay Inslee
November 16, 2007	Book: Spores, The Threat of a Catastrophic Anthrax Attack on America	ExecutiveAction, LLC
November 16, 2007	Congressional Directory	Latinos on the Hill
November 26, 2007	2008 Calendar: Our National Marine Sanctuaries	National Marine Sanctuaries Foundation
November 26, 2007	Pop-up Book: Women, A Celebration of Strength	Legal Momentum
November 26, 2007	Book: Walking In Your Own Shoes	John Marrison, Garden Grove, CA
November 27, 2007	Calendar: Scientific Integrity Calendar	Union of Concerned Scientists
November 27, 2007	Calendar: A Medical Home for Me	University of Illinois at Chicago
November 28, 2007	Bag of Lumps and a small ziplock bag of country ham	Bob and Mary O'Darrel, Route 3 Box 209, Fairfield, IL
November 30, 2007	Directory: Health Groups in Washington	National Health Council
November 30, 2007	Calendar: Children's Art Therapy	Congressman Mike Thompson
November 30, 2007	Book: Homeless In The City, A Call To Service	Jeremy Reynalds, Joy Junction
December 4, 2007	T-Shirt: Blue with White Illinois Logo	University of Illinois
December 5, 2007	Calendar: Genesee and Wyoming Inc 2008 (Travel)	G&W Inc
December 5, 2007	Homemade elephant made from seashells	Boone Wooden
December 5, 2007	Key to the school Atlas/Athena sports water bottle Atlas/Athena t-shirt "Simply the Best" t-shirt Collinsville Area Vocational Center t-shirt Kabok wrestling t-shirt STUCO Leadership sweatshirt CHS datebook	Various Student Organizations at Collinsville High School
December 6, 2007	Hershey Chocolate	David W. Dugan
December 12, 2007	Book: In Defense of Israel	Christian's United For Israel
December 12, 2007	DVD: The House That Ahmet Built	Atlantic Records
December 12, 2007	Vilnius Town Medal (22.5g Silver Coin)	Ambassador Bruzga of Lithuania
December 12, 2007	Book: Home Centered Health Care	Dr. Mike Magee
December 12, 2007	Book: "The Year Of The Perfect Christmas Tree", Christmas Angel, Lump of Coal	Congressman Patrick McHenry
December 14, 2007	DVD: The Best of Study With The Best	CUNY
December 14, 2007	Report: Fighting climate change, Human solidarity in a divided world	United Nations Development Programme
December 14, 2007	Book: Opportunity 08, Independent Ideas for America's Next President	Brookings
December 14, 2007	2008 calendars (2)	Chicago Area Laborers
December 18, 2007	Book: on Russian and American relations	Embassy of the Russian Federation
December 18, 2007	Poinsettia	Don Weber, Highland Supply
December 21, 2007	CD: Holiday Traditions	USAF Band

December 21, 2007	Book, Statecraft and How to Restore America's Standing in the World	Center for Near East Policy
December 21, 2007	TV Shaped Pencil Holder	National Association of Broadcasters
December 21, 2007	Box of Candy	John Passiglia, Boilermakers Union Local 3638 AFL CIO
December 21, 2007	Lion Statue	Collinsville Lion's Club
December 27, 2007	2008 Pocket Calendar	LaFarge North America in Joppa
December 27, 2007	Victorinox Swiss Army Knife that says LaFarge	LaFarge North America in Joppa
December 27, 2007	Book, Death and Exile – the Ethnic Cleansing of Ottoman Muslims 1821 – 1922 Book: The Armenian Fue – the myth of innocence Exposed	Turkish Coalition of America
December 27, 2007	Pocket Calendar	Madison County Farm Bureau
December 27, 2007	Christmas Ornament	Bob and Donna Plummer
December 29, 2007	2008 Calendar	Neon, Inc

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

William Franklin Shuster
(Full Name)

202-225-2431
(Daytime Telephone)

2008 MAY 13, PM 4:04

MC

(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status: ☑ Member of the U.S. House of Representatives — State: PA — District: 09 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

4926

SCHEDULE I - EARNED INCOME

Name William Franklin Shuster

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Blair Family Solutions	Spouse Salary	N/A
Aseracare Hospice	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Franklin Shuster

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
5 S LLC-General Partner of Shuster Family Limited Partnership	$1,001 - $15,000	RENT and Interest Income	$1 - $200	
DC American Washington Mutual Investors Fund A	None	DIVIDENDS	$201 - $1,000	S
Blairmont Club LLC	$1,001 - $15,000	Other: PARTNERSHIP	NONE	
DC CBF Aggressive Growth Emp Port 1990-1992 Alt Cx	$50,001 - $100,000	None	NONE	
DC CBF Aggressive Growth Emp Port 1987-1989 Alt Cx	$15,001 - $50,000	None	NONE	
Congressional Federal Credit Union	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Franklin Shuster

JT	M & T Bank #015004198383471	$1 - $1,000	INTEREST	$1 - $200	
JT	M & T Bank #015004201526538	$1,001 - $15,000	INTEREST	$1 - $200	
JT	M & T Bank Certificate of Deposit #031003915199557	$1,001 - $15,000	INTEREST	$201 - $1,000	
DC	M & T Bank Certificates of Deposit	$1,001 - $15,000	INTEREST	$1 - $200	
DC	M & T Bank Savings	$1 - $1,000	INTEREST	$1 - $200	
JT	M &T Bank Checking #3951302383	$1,001 - $15,000	INTEREST	$1 - $200	
DC	Oppenheimer Convertible Securities Fund	None	CAPITAL GAINS	$1 - $200	S
DC	Oppenheimer Quest Opportunity Value Fund A & B	None	CAPITAL GAINS	$1 - $200	S
DC	Rite Aid Corporation	None	None	NONE	S
DC	Rite Aid Corporation	None	None	NONE	S
	S2 & L2 Partnership East Freedom, PA.	$250,001 - $500,000	RENT/INTEREST	$50,001 - $100,000	
	SEI Cash Balance	None	None	NONE	
	SEI Core Fixed Income Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	SEI Emerging Markets Debt Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Franklin Shuster

	SEI Emerging Markets Equity Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	PS(part)
	SEI High Yield Bond Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	SEI International Equity Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	PS(part)
	SEI International Fixed Income Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	SEI Large Cap Growth Fund	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	SEI Large Cap Value Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS(part)
	SEI PA Municipal Bond Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	SEI Prime Obligation Fund	$1 - $1,000	DIVIDENDS	$1 - $200	
	SEI Small Cap Growth Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	SEI Small Cap Value Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	SEI Tax Free Fund	$1 - $1,000	DIVIDENDS	$1 - $200	
	SEI Tax Managed Large Cap	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS(part)
	SEI Tax Managed Small Cap	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Shuster Family Limited Partnership Fomerly Shuster Rentals	$100,001 - $250,000	RENT and Interest Income	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Franklin Shuster

JT	UBS Cash Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name William Franklin Shuster

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	SEI Large Cap Value Fund	PS(part)	16 times	$1,001 - $15,000
	SEI Large Cap Growth Fund	P	15 times	$1,001 - $15,000
	SEI International Equity Fund	PS(part)	13 times	$1,001 - $15,000
	SEI Emerging Markets Equity Fund	PS(part)	16 times	$1,001 - $15,000
	SEI International Fixed Income Fund	P	8 times	$1,001 - $15,000
	SEI Tax Managed Large Cap	PS(part)	10 times	$1,001 - $15,000
	SEI PA Municipal Bond Fund	P	30 times	$1,001 - $15,000
DC	American Washington Mutual Investors Fund A	S	06-21-07	$1,001 - $15,000
DC	Rite Aid Corporation	S	06-21-07	$1,001 - $15,000
DC	Rite Aid Corporation	S	06-21-07	$1,001 - $15,000
DC	Oppenheimer Quest Opportunity Value Fund A & B	S	06-21-07	$1,001 - $15,000

FOOTNOTES

Name William Franklin Shuster

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	S2 & L2 ownership represents a 60% interest in the following assets and liabilites: a. Cash - $88,372 b. Commercial real estate RD 1 Box 316-D East Freedom, PA 16637 (rented to Thomas Holding Co for auto dealership) $1,300,000 - $1,500,000 c. Mortgage and other debt - $623,760 d. Other liabilities - $2,465	S2 & L2 Partnership East Freedom, PA
2	Schedule III	The interest in the Shuster Family Limited Partnership is comprised of a 19.8% in the following assets: a. Cash in checking and savings - $89,967 b. Amounts due from rental agent - $3,006 c. Family farm and rental residence located at 825 Ritchey Road, Everett, PA 15537 (approx 100 acres) - $500,000 - $1,000,000 d.Amount due to rental agent $43,892	Shuster Family Limited Partnership

FOOTNOTES

Name William Franklin Shuster

Number	Section / Schedule	Footnote	This note refers to the following item
3	Schedule III	5S LLC is the general partner in the Shuster Family Limited Partnership of which 20% is owned by William F. Shuster. The following are the assets and liabilities of the company: a. Advances made on behalf of clients - $43,892 b. Cash - $4,219 c. Investment in Shuster Family Limited Partnership - $1.000 - $2,500	5S LLC
4	Schedule III	The Blairmont Club LLC is a private dining club with book value net worth of $31,250 of which William F. Shuster owns 2%.	The Blairmont Club LLC
5	Schedule III	Represents 529 plan for college age dependent child -$20,797 withdrawn for qualified educational expenses.	CBF Aggressive Growth Emp Port 1987-1989 Alt Cx

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Michael K. Simpson
(Full Name)

202-225-5531
(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: ID District: 2nd	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

4935

SCHEDULE I - EARNED INCOME

Name Michael K. Simpson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Battelle Energy Alliance	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and *mutual funds (do not use ticker symbols)*. For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on *each* asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account *and its value at the end of the reporting period. For an active business* that is not publicly traded, state the name of the business, the nature of *its activities*, and its *geographic location in Block A. For additional* information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, *the value should be* "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or *Farm income*)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
SP	Smith Barney - IRA	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	Smith Barney - IRA	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	Public Employee Retirement System of Idaho	$15,001 - $50,000	INTEREST	$2,501 - $5,000	
SP	Idaho National Laboratory Employee Investment Plan	$100,001 - $250,000	CAPITAL GAINS	NONE	
	Edward Jones - IRA	$500,001 - $1,000,000	DIVIDENDS/CAPITAL GAINS	$15,001 - $50,000	
SP	UBS Financial Services Inc. Boeing Company Stock	$15,001 - $50,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

SP	Farm Ground - Blackfoot, Idaho	$500,001 - $1,000,000	RENT	$5,001 - $15,000	S(part)
	Simpson Properties	$250,001 - $500,000	RENT	$5,001 - $15,000	
SP	Westmark Credit Union - Idaho Falls, Idaho Savings Account	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Westmark Credit Union - Idaho Falls, Idaho Savings Account	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Michael K. Simpson

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Farm Ground - Blackfoot, Idaho	S(part)	4-5-07	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Michael K. Simpson

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
SP	First A merican Title Company	Mortgage on Farm Ground - Paid off 4-5-07	$15,001 - $50,000
	Bank of America	Personal Loan	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Michael K. Simpson

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Sugar Alliance	Aug. 6-7	ID-Sacramento-ID	Y	Y	Y	None

[redacted]

WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

[redacted]

KATHERINE SIMPSON
CGM SPOUSAL IRA CUSTODIAN
[redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Advisor
William K. Brown
[redacted]

Branch Phone: [redacted]

Citigroup Global Markets Inc., member all principal exchanges, and the Securities Investor Protection Corporation (SIPC). Smith Barney is a division and service mark of Citigroup Global Markets Inc. and its affiliates and is used and registered throughout the world. Citi and Citi with Arc Design are trademarks and service marks of Citigroup Inc. and its affiliates, and are used and registered throughout the world. Working Wealth℠ is a service mark of Citigroup Global Markets Inc.

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. *See the last page of this statement for your 2007 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees*

Account value

	Last period	This period	%
TRAK® - Advisory Service	$ 37,243.79	$ 36,936.55	100.00
Total value	**$ 37,243.79**	**$ 36,936.55**	**100.00**

Fair Market Value 12/31/07 $ 36,936.55

Earnings summary

	This period	This year
Other dividends	$ 418.82	$ 619.90
Bank Deposit Program℠	0.00	.01
Cap. gains distributions-ST	199.53	199.53
Cap. gains distributions-LT	1,669.47	1,669.47
Total	$ 2,287.82	$ 2,489.91

Cash, money fund, bank deposits

	This period	This year
Opening balance	**$ 0.00**	
Securities bought and other subtractions	(2,287.82)	
Securities sold and other additions	143.27	
Withdrawals	(143.27)	(579.58)
Dividends credited	418.82	
Capital gains distributions credited	1,869.00	
Closing balance	**$ 0.00**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 37,243.79	$ 34,275.33
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(143.27)	(579.58)
Beginning value net of deposits/withdrawals	37,100.52	33,695.85
Total value as of 12/31/2007 (excl. accr. int.)	$ 36,936.55	$ 36,936.55
Total return	($ 163.97)	$ 3,240.80

[redacted]

4942

[redacted]

WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

KATHERINE SIMPSON [redacted]

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 0.00	$ 630.68 LT $ .07 ST
Unrealized gain or (loss) to date	2,767.82		

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are shown on this statement separately, based on information you provided.

	2007	2006	Since Inception*
Contributions			
Total contributions	$ 0.00	$ 0.00	$ 0.00

**Note: This column is provided for informational purposes only. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Advisor if you wish to adjust this column. We are not responsible for any information you provide.*

BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change or update your beneficiary information. CGMI is not the custodian of any annuities that may have been purchased through this account. Please contact the annuity company for your annuity beneficiary designation.

Primary Beneficiary	Contingent Beneficiary
MICHAEL SIMPSON	

[redacted]

[redacted]

[redacted]

citi smith barney

[redacted]

4943

[redacted]

WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

KATHERINE SIMPSON [redacted]

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

TRAK ® Personalized Investment Advisory Service

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. ***"Tax-Based Cost vs. Current Value"*** *is being provided for information purposes only.* ***"Cash Distributions (since inception)"*** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account.* ***"Total Purchases vs. Current Value"*** *is provided to assist you in comparing your* ***"Total purchases"*** *excluding reinvested distributions, with the current value of the fund's shares in your account.* ***"Fund Value Increase/Decrease"*** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
34.065	ALLIANCEBERNSTEIN SMALL CAP GROWTH FUND ADVISOR CLASS	QUAYX	12/27/05	$ 857.75	$ 25.18	$ 31.90	$ 1,086.67	$ 228.92	LT			
	Total Purchases vs. Current Value			857.75			1,086.67			228.92		
	Fund Value Increase/Decrease									228.92		
46.142	AMERICAN CENTURY INTERNATIONAL BOND	BEGBX	09/27/06	634.45	13.75	14.52	669.98	35.53	LT			
1.65			02/23/07	22.64	13.72	14.52	23.96	1.32	ST			
1.56			02/23/07	21.41	13.72	14.52	22.65	1.24	ST			
1.241			02/23/07	17.02	13.72	14.52	18.02	1.00	ST			
.639			10/19/07	9.37	14.67	14.52	9.28	(.09)	ST			
51.232	**Total Purchases**			704.89	13.76	14.52	743.89	39.00		[redacted]		
1.539	Reinvestments to date			21.43	13.924	14.52	22.35	.92	ST			
52.771	**Tax-based Cost vs. Current Value**			726.32	13.764		766.24	39.92			4.228	32.40
	Total Purchases vs. Current Value			704.89			766.24			61.35		
	Fund Value Increase/Decrease									61.35		
112.423	COLUMBIA INTERMEDIATE BOND FUND Z	SRGFX	12/27/05	1,001.69	8.91	8.78	987.07	(14.62)	LT			
110.274			09/27/06	973.72	8.83	8.78	968.21	(5.51)	LT			

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WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

KATHERINE SIMPSON [redacted]

TRAK ® Personalized Investment Advisory Service *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
11.256	COLUMBIA INTERMEDIATE BOND	SRBFX	09/21/07	$ 98.04	$ 8.71	$ 8.78	$ 98.83	$ .79 ST			
196.653	FUND Z		10/19/07	1,732.51	8.81	8.78	1,726.31	(5.90) ST			
16.569			10/19/07	145.97	8.81	8.78	145.48	(.49) ST			
7.159			10/19/07	63.07	8.81	8.78	62.85	(.21) ST			
1.783			10/19/07	15.71	8.81	8.78	15.65	(.06) ST			
456.117	**Total Purchases**			4,030.71	8.84	8.78	4,004.71	(26.00)			
12.592	Reinvestments to date			110.40	8.767	8.78	110.56	.16 LT			
15.742	Reinvestments to date			138.34	8.787	8.78	138.21	(.13) ST			
484.451	**Tax-based Cost vs. Current Value**			4,279.45	8.834		4,253.48	(25.97)		5.216	221.87
	Cash distributions (since inception)								26.67		
	Total Purchases vs. Current Value			4,030.71			4,253.48		222.77		
	Fund Value Increase/Decrease								249.44		
87.765	DAVIS N Y VENTURE FD INC	DNVYX	12/27/05	3,000.69	34.19	40.45	3,550.09	549.40 LT			
6	CLASS Y		09/27/06	218.57	36.43	40.45	242.70	24.13 LT			
396			10/19/07	16.45	41.54	40.45	16.02	(.43) ST			
94.161	**Total Purchases**			3,235.71	34.36	40.45	3,808.81	573.10			
.9	Reinvestments to date			34.26	38.066	40.45	36.41	2.15 LT			
1.272	Reinvestments to date			51.69	40.636	40.45	51.45	(.24) ST			
96.333	**Tax-based Cost vs. Current Value**			3,321.66	34.481		3,896.67	575.01		1.344	52.40
	Total Purchases vs. Current Value			3,235.71			3,896.67		660.96		
	Fund Value Increase/Decrease								660.96		
118.772	GROWTH FUND OF AMERICA CLASS F	GFAFX	12/27/05	3,648.67	30.72	33.79	4,013.31	364.64 LT			
79.657			09/27/06	2,549.81	32.01	33.79	2,691.61	141.80 LT			
51.047			09/27/06	1,634.02	32.01	33.79	1,724.88	90.86 LT			
27.25			09/27/06	872.26	32.01	33.79	920.78	48.52 LT			
14.956			09/27/06	478.73	32.01	33.79	505.36	28.63 LT			
5.406			09/27/06	173.05	32.01	33.79	182.67	9.62 LT			
11.2			02/23/07	378.66	33.63	33.79	378.45	1.79 ST			
1.31			02/23/07	44.04	33.63	33.79	44.26	.22 ST			
.649			02/23/07	21.82	33.63	33.79	21.93	.11 ST			
2.191			10/19/07	80.81	36.89	33.79	74.03	(6.78) ST			
312.438	**Total Purchases**			9,879.87	31.62	33.79	10,557.28	677.41			
13.936	Reinvestments to date			457.79	32.849	33.79	470.90	13.11 LT			
23.862	Reinvestments to date			791.97	33.189	33.79	806.30	14.33 ST			
350.236	***Tax-based Cost vs. Current Value***			11,129.63	31.779		11,834.48	704.85		1.094	129.58

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WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

KATHERINE SIMPSON [redacted]

TRAK ® Personalized Investment Advisory Service *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
	GROWTH FUND OF AMERICA CLASS F	GFAFX									
	Total Purchases vs. Current Value			**$ 9,879.87**			**$ 11,834.48**		**$ 1,954.61**		
	Fund Value Increase/Decrease								**1,954.61**		
77.961	JPMORGAN EMERGING MARKETS	JEMSX	12/27/05	1,076.64	13.81	25.35	1,976.31	699.67 LT			
43.586	EQUITY FUND SELECT		02/23/07	844.73	19.38	25.35	1,104.96	260.23 ST			
121.549	**Total Purchases**			**1,921.37**	**15.81**	**25.35**	**3,081.27**	**1,159.90**			
.481	Reinvestments to date			8.75	18.191	25.35	12.19	3.44 LT			
.219	Reinvestments to date			5.40	24.657	25.35	5.55	.15 ST			
122.249	**Tax-based Cost vs. Current Value**			**1,935.52**	**15.833**		**3,099.01**	**1,163.49**		**.173**	**5.37**
	Total Purchases vs. Current Value			**1,921.37**			**3,099.01**		**1,177.64**		
	Fund Value Increase/Decrease								**1,177.64**		
219.618	NEUBERGER BERMAN INTL TRUST	NBITX	12/27/05	5,165.41	23.52	23.04	5,060.00	(105.41) LT			
219.618	**Total Purchases**			**5,165.41**	**23.52**	**23.04**	**5,060.00**	**(105.41)**			
25.454	Reinvestments to date			675.80	26.549	23.04	586.46	(89.34) LT			
46.924	Reinvestments to date			1,091.97	22.319	23.04	1,127.21	35.24 ST			
293.996	**Tax-based Cost vs. Current Value**			**6,933.18**	**23.583**		**6,773.67**	**(159.51)**		**3.35**	**226.96**
	Total Purchases vs. Current Value			**5,165.41**			**6,773.67**		**1,608.26**		
	Fund Value Increase/Decrease								**1,608.26**		
35.249	ROYCE PREMIER FUND	RYPRX	12/27/05	590.42	16.75	17.36	611.92	21.50 LT			
.584			10/19/07	11.83	20.26	17.36	10.14	(1.69) ST			
35.833	**Total Purchases**			**602.25**	**16.81**	**17.36**	**622.06**	**19.81**			
1.425	Reinvestments to date			25.68	18.021	17.36	24.74	(.94) LT			
5.468	Reinvestments to date			96.12	17.578	17.36	94.92	(1.20) ST			
42.726	**Tax-based Cost vs. Current Value**			**724.05**	**16.946**		**741.72**	**17.67**		**1.624**	**12.04**
	Total Purchases vs. Current Value			**602.25**			**741.72**		**139.47**		
	Fund Value Increase/Decrease								**139.47**		
637.48	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A					**1.00**	**637.48**			**4.00**	**25.49**
94.277	WASHINGTON MUTUAL INVESTORS	WSHFX	12/27/05	2,917.87	30.95	33.56	3,163.94	246.07 LT			
1.519	FUND CLASS F		09/27/06	51.16	33.68	33.56	50.98	(.18) LT			
1.221			09/27/06	41.12	33.68	33.56	40.98	(.14) LT			
1.755			02/23/07	62.53	35.62	33.56	58.90	(3.63) ST			
3.602			10/19/07	131.89	36.62	33.56	120.88	(11.01) ST			
102.374	**Total Purchases**			**3,204.57**	**31.30**	**33.56**	**3,435.68**	**231.11**			
4.493	Reinvestments to date			152.07	33.845	33.56	150.79	(1.28) LT			
7.767	Reinvestments to date			267.05	34.382	33.56	260.66	(6.39) ST			

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WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

KATHERINE SIMPSON [redacted]

TRAK ® Personalized Investment Advisory Service *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated Income (annualized)
	WASHINGTON MUTUAL INVESTORS FUND CLASS F	WSHFX									
114.634	**Tax-based Cost vs. Current Value**			$ 3,623.69	$ 31.611		$ 3,847.13	$ 223.44		2.079	$ 80.01
	Cash distributions (since Inception)								18.33		
	Total Purchases vs. Current Value			3,204.57			3,847.13		642.56		
	Fund Value Increase/Decrease								660.89		
Total TRAK Investments (Tax based)				$ 33,631.25			$ 39,938.55	$ 279.09 ST		2.12	
								$ 2,488.73 LT			$ 786.12
Total Fund Value Increase/Decrease									$ 6,741.58		
Total portfolio value				$ 33,631.25			$ 39,938.55	$ 279.09 ST		2.12	$ 786.12
								$ 2,488.73 LT			

TRANSACTION DETAILS *All transactions appearing are based on trade-date.*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/03/07	Reinvest	COLUMBIA INTERMEDIATE BOND FUND Z WITHDRAWAL, PENDING RE NVEST			$ -19.46
12/03/07	Reinvest	COLUMBIA INTERMEDIATE BOND FUND Z REINVESTMENT SHS FOR 11/30/07 REINVESTED AMOUNT $19.46	2.211	8.80	0.00
12/03/07	Reinvest	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A WITHDRAWAL, PENDING REINVEST RECORD 10/31/07 PAY 11/30/07			-2.72
12/03/07	Reinvest	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A REINVESTMENT SHS FOR 11/30/07 REINVESTED AMOUNT $2.72	2.72	1.00	0.00
12/06/07	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y WITHDRAWAL, PENDING REINVEST RECORD 11/30/07 PAY 12/04/07			-31.71

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WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

KATHERINE SIMPSON [redacted]

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/06/07	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y REINVESTMENT SHS FOR 12/04/07 REINVESTED AMOUNT $51.71	1.272	$ 40.64	$ 0.00
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-10.51
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-73.51
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-12.12
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT $10.51	.598	17.58	0.00
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT $73.51	4.181	17.58	0.00
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT $12.12	.689	17.58	0.00
12/13/07	Sold	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A TO COVER TRAK QUARTERLY FEE	-143.27	1.00	143.27
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST WITHDRAWAL, PENDING REINVEST RECORD 12/17/07 PAY 12/17/07			-189.27
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST WITHDRAWAL, PENDING REINVEST RECORD 12/17/07 PAY 12/17/07			-715.29
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST WITHDRAWAL, PENDING REINVEST RECORD 12/17/07 PAY 12/17/07			-187.41
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST REINVESTMENT SHS FOR 12/17/07 REINVESTED AMOUNT $189.27	8.48	22.32	0.00
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST REINVESTMENT SHS FOR 12/17/07 REINVESTED AMOUNT $715.29	32.047	22.32	0.00
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST REINVESTMENT SHS FOR 12/17/07 REINVESTED AMOUNT $187.41	8.397	22.32	0.00
12/18/07	Reinvest	GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST			-120.63

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Individual Retirement Account
December 1 - December 31, 2007

KATHERINE SIMPSON [redacted]

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/13/07	Reinvest	GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST			$ -671.35
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT $120.63	3.635	33.19	0.00
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT $671.35	20.227	33.19	0.00
12/21/07	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT WITHDRAWAL, PENDING REINVEST			-5.40
12/21/07	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT REINVESTMENT SHS FOR 12/21/07 REINVESTED AMOUNT $5.40	.219	24.66	0.00
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST			-19.12
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST			-209.32
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F REINVESTMENT SHS FOR 12/24/07 REINVESTED AMOUNT $19.12	.564	33.92	0.00
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F REINVESTMENT SHS FOR 12/24/07 REINVESTED AMOUNT $209.32	6.171	33.92	0.00
Total securities bought and other subtractions					$ -2,287.87
Total securities sold and other additions					$ 143.27

Withdrawals

Date	Description	Reference no	Amount
12/14/07	INVESTMENT & ADVISORY SERVICES FROM 10/01/07 TO 12/31/07		143.27

Date	Description	Reference no	Amount

[redacted]

WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

KATHERINE SIMPSON [redacted]

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/03/07	COLUMBIA INTERMEDIATE BOND FUND Z	CASH DIV ON 482.2400 SHS	$ 19.46		$ 19.46
12/03/07	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A	CASH DIV ON 778.0300 SHS RECORD 10/31/07 PAY 11/30/07	2.72		2.72
12/06/07	DAVIS N Y VENTURE FD INC CLASS Y	CASH DIV ON 95.0810 SHS RECORD 11/30/07 PAY 12/04/07	51.71		51.71
12/10/07	ROYCE PREMIER FUND	CASH DIV ON 37.2580 SHS	10.51		10.51
12/18/07	NEUBERGER BERMAN INTL TRUST	CASH DIV ON 245.0720 SHS RECORD 12/17/07 PAY 12/17/07	189.27		189.27
12/19/07	GROWTH FUND OF AMERICA CLASS F	CASH DIV ON 326.3740 SHS	120.63		120.63
12/21/07	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	CASH DIV ON 122.0300 SHS	5.40		5.40
12/24/07	WASHINGTON MUTUAL INVESTORS FUND CLASS F	CASH DIV ON 107.8990 SHS	19.12		19.12
Total other dividends earned			**$ 418.82**	**$ 0.00**	**$ 418.82**

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/10/07	ROYCE PREMIER FUND	L/T GNS ON 37.2580 SHS	$ 73.51		$ 73.51
12/10/07	ROYCE PREMIER FUND	S/T GNS ON 37.2580 SHS		12.12	12.12
12/18/07	NEUBERGER BERMAN INTL TRUST	L/T GNS ON 245.0720 SHS RECORD 12/17/07 PAY 12/17/07	715.29		715.29
12/18/07	NEUBERGER BERMAN INTL TRUST	S/T GNS ON 245.0720 SHS RECORD 12/17/07 PAY 12/17/07		187.41	187.41
12/19/07	GROWTH FUND OF AMERICA CLASS F	L/T GNS ON 326.3740 SHS	671.35		671.35
12/24/07	WASHINGTON MUTUAL INVESTORS FUND CLASS F	L/T GNS ON 107.8990 SHS	209.32		209.32
Total income from capital gains distributions			**$ 1,669.47**	**$ 199.53**	**$ 1,869.00**

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager. [redacted]

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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Individual Retirement Account
December 1 - December 31, 2007

KATHERINE SIMPSON [redacted]

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-9542 to request that a copy of this research be sent to them.

Message: *Please note that Smith Barney is required by law to report the December 31, 2007, Fair Market Value of this account to the Internal Revenue Service. Smith Barney will forward this information to the IRS on or before May 31, 2008, on IRS Form 5498.*

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.*

WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

[redacted]

[redacted]
MICHAEL SIMPSON
CGM IRA CUSTODIAN
[redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Advisor
William K. Brown
[redacted]
Branch Phone: [redacted]

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IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. *See the last page of this statement for your 2007 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.*

Account value

	Last period	This period	%
TRAK® - Advisory Service	$ 28,536.13	$ 28,317.38	100.00
Total value	**$ 28,536.13**	**$ 28,317.38**	**100.00**

Fair Market Value 12/31/07 $ 28,317.38

Earnings summary

	This period	This year
Other dividends	$ 238.69	$ 359.68
Cap. gains distributions-ST	43.87	51.28
Cap. gains distributions-LT	943.29	945.67
Total	$ 1,225.85	$ 1,356.63

Cash, money fund, bank deposits

	This period	This year
Opening balance	$ 0.00	
Securities bought and other subtractions	(1,225.85)	
Securities sold and other additions	107.91	
Withdrawals	(107.91)	(440.51)
Dividends credited	238.69	
Capital gains distributions credited	987.16	
Closing balance	$ 0.00	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	$ 28,536.13	$ 26,256.60
Net security deposits/withdrawals	[redacted]	[redacted]
Net cash deposits/withdrawals	(107.91)	(440.51)
Beginning value net of deposits/withdrawals	28,428.22	24,815.99
Total value as of 12/31/2007 (excl. accr. int.)	$ 28,317.38	$ 28,317.38
Total return	($ 110.84)	$ 3,501.39

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WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

MICHAEL SIMPSON

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 0.00	$ 268.77 LT $ 1.88 ST
Unrealized gain or (loss) to date	3,722.81		

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are shown on this statement separately, based on information you provided.

	2007	2006	Since Inception*
Contributions			
Total contributions	$ 0.00	$ 0.00	$ 0.00

**Note: This column is provided for informational purposes only. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Advisor if you wish to adjust this column. We are not responsible for any information you provide.*

BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change or update your beneficiary information. CGMI is not the custodian of any annuities that may have been purchased through this account. Please contact the annuity company for your annuity beneficiary designation.

Primary Beneficiary	Contingent Beneficiary
KATHERINE SIMPSON	

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[redacted]

WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

MICHAEL SIMPSON [redacted]

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

TRAK ® Personalized Investment Advisory Service

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

*Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. **"Tax-Based Cost vs. Current Value"** is being provided for information purposes only. **"Cash Distributions (since inception)"** when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/88, asset transfers, recent activity and certain adjustments made in your account. **"Total Purchases vs. Current Value"** is provided to assist you in comparing your **"Total purchases"** excluding reinvested distributions, with the current value of the fund's shares in your account. **"Fund Value Increase/Decrease"** reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
77.278	DAVIS N Y VENTURE FD INC CLASS Y	DNVYX	12/27/05	$ 2,642.14	$ 34.19	$ 40.45	$ 3,125.90	$ 483.76 LT			
77.278	**Total Purchases**			2,642.14	34.19	40.45	3,125.90	483.76			
.812	Reinvestments to date			30.91	38.066	40.45	32.85	1.94 LT			
1.045	Reinvestments to date			42.46	40.631	40.45	42.27	(.19) ST			
79.135	**Tax-based Cost vs. Current Value**			2,715.51	34.315		3,201.02	485.51		1.344	43.04
	Total Purchases vs. Current Value			2,642.14			3,201.02		558.88		
	Fund Value Increase/Decrease								558.88		
99.702	EUROPACIFIC GROWTH FUND CLASS F	AEGFX	12/27/05	4,061.84	40.74	50.65	5,049.91	988.07 LT			
99.702	**Total Purchases**			4,061.84	40.74	50.65	5,049.91	988.07	[redacted]		
8.521	Reinvestments to date			390.07	45.777	50.65	431.59	41.52 LT			
[redacted]	*Reinvestments to date*			*501.57*	*52.019*	*50.65*	*488.37*	*(13.20) ST*			
117.865	**Tax-based Cost vs. Current Value**			4,953.48	42.027		5,969.87	1,016.39		1.98	118.21
	Total Purchases vs. Current Value			4,061.84			5,969.87		1,908.03		
	Fund Value Increase/Decrease								1,908.03		

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WORKING WEALTH AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

MICHAEL SIMPSON [redacted]

TRAK ® Personalized Investment Advisory Service *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
118.906	GROWTH FUND OF AMERICA CLASS F	GFAFX	12/27/05	$ 3,652.80	$ 30.72	$ 33.79	$ 4,017.83	$ 365.03 LT			
7.153			03/29/07	237.26	33.17	33.79	241.70	4.44 ST			
126.059	**Total Purchases**			**3,890.06**	**30.86**	**33.79**	**4,259.53**	**369.47**			
5.038	Reinvestments to date			165.48	32.846	33.79	170.23	4.75 LT			
9.585	Reinvestments to date			318.11	33.188	33.79	323.88	5.77 ST			
140.682	**Tax-based Cost vs. Current Value**			**4,373.65**	**31.089**		**4,753.64**	**379.99**		1.094	52.05
	Total Purchases vs. Current Value			**3,890.06**			**4,753.64**		**863.58**		
	Fund Value Increase/Decrease								**863.58**		
82.657	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	JEMSX	12/27/05	1,141.50	13.81	25.35	2,095.35	953.85 LT			
30.84			03/29/07	588.43	19.08	25.35	781.79	193.36 ST			
7.637			03/29/07	145.71	19.08	25.35	193.60	47.89 ST			
.581			03/29/07	11.08	19.08	25.35	14.73	3.65 ST			
121.715	**Total Purchases**			**1,886.72**	**15.50**	**25.35**	**3,085.47**	**1,198.75**			
.394	Reinvestments to date			7.17	18.197	25.35	9.99	2.82 LT			
.219	Reinvestments to date			5.40	24.657	25.35	5.55	.15 ST			
122.328	**Tax-based Cost vs. Current Value**			**1,899.29**	**15.526**		**3,101.01**	**1,201.72**		173	5.38
	Total Purchases vs. Current Value			**1,886.72**			**3,101.01**		**1,214.29**		
	Fund Value Increase/Decrease								**1,214.29**		
32.958	RS SMALLER COMPANY GROWTH FUND	RSSGX	12/27/05	699.03	21.21	20.46	674.32	(24.71) LT			
32.958	**Total Purchases**			**699.03**	**21.21**	**20.46**	**674.32**	**(24.71)**			
3.018	Reinvestments to date			63.61	21.076	20.46	61.75	(1.86) LT			
2.847	Reinvestments to date			57.84	20.316	20.46	58.25	.41 ST			
38.823	**Tax-based Cost vs. Current Value**			**820.48**	**21.134**		**794.32**	**(26.16)**			
	Total Purchases vs. Current Value			**699.03**			**794.32**		**95.29**		
	Fund Value Increase/Decrease								**95.29**		
39.145	ROYCE PREMIER FUND	RYPRX	12/27/05	655.68	16.75	17.36	679.56	23.88 LT			
39.145	**Total Purchases**			**655.68**	**16.75**	**17.36**	**679.56**	**23.88**			
2.114	Reinvestments to date			38.10	18.022	17.36	36.70	(1.40) LT			
6.055	Reinvestments to date			106.43	17.577	17.36	105.11	(1.32) ST			
47.314	**Tax-based Cost vs. Current Value**			**800.21**	**16.913**		**821.37**	**21.16** [redacted]			
	Total Purchases vs. Current Value			**655.68**			**821.37**		**165.69**		
	Fund Value Increase/Decrease								**165.69**		
215.53	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A					1.00	215.53			4.00	8.62
433.31	TOUCHSTONE SANDS CAP SELECT	PTSGX	12/27/05	3,652.80	8.43	9.21	3,990.79	337.99 LT			
66.121	GROWTH FD CL Z		03/29/07	526.32	7.96	9.21	608.97	82.65 ST			

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WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

MICHAEL SIMPSON [redacted]

TRAK ® Personalized Investment Advisory Service *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value increase/ Decrease	Yield	Anticipated income (annualized)
36.04	TOUCHSTONE SANDS CAP SELECT GROWTH FD CL Z	PTSGX	03/29/07	$ 286.88	$ 7.96	$ 9.21	$ 331.93	$ 45.05 ST			
10.474			03/29/07	83.37	7.96	9.21	96.47	13.10 ST			
545.945				4,549.37	8.333		5,028.16	478.79			
	Total Purchases vs. Current Value			4,549.37			5,028.16		478.79		
	Fund Value Increase/Decrease								478.79		
83.458	WASHINGTON MUTUAL INVESTORS FUND CLASS F	WSHFX	12/27/05	2,583.03	30.95	33.56	2,800.85	217.82 LT			
83.458	Total Purchases			2,583.03	30.95	33.56	2,800.85	217.82			
4.245	Reinvestments to date			143.83	33.835	33.56	142.46	(1.17) LT			
6.36	Reinvestments to date			218.63	34.375	33.56	213.44	(5.19) ST			
94.063	Tax-based Cost vs. Current Value			2,945.28	31.312		3,156.75	211.46		2.079	65.65
	Cash distributions (since inception)								16.90		
	Total Purchases vs. Current Value			2,583.03			3,156.75		573.72		
	Fund Value Increase/Decrease								590.62		
120.582	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS	WACPX	03/29/07	1,274.55	10.57	10.19	1,228.73	(45.82) ST			
120.582	Total Purchases			1,274.55	10.57	10.19	1,228.73	(45.82)			
4.61	Reinvestments to date			47.21	10.24	10.19	46.98	(.23) ST			
125.192	Tax-based Cost vs. Current Value			1,321.76	10.558		1,275.71	(46.05)		5.446	69.48
	Cash distributions (since inception)								8.22		
	Total Purchases vs. Current Value			1,274.55			1,275.71		1.16		
	Fund Value Increase/Decrease								9.38		
Total TRAK Investments (Tax based)				$ 24,378.04			$ 26,317.38	$ 3,330.62 ST		1.82	
								$ 3,202.20 LT			$ 576.77
Total Fund Value Increase/Decrease									$ 6,524.65		
Total portfolio value				$ 24,378.04			$ 26,317.38	$ 3,330.62 ST		1.82	$ 576.77
								$ 3,202.20 LT			

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WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

MICHAEL SIMPSON [redacted]

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/03/07	Reinvest	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A WITHDRAWAL, PENDING REINVEST RECORD 10/31/07 PAY 11/30/07			$ -1.13
12/03/07	Reinvest	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A REINVESTMENT SHS FOR 11/30/07 REINVESTED AMOUNT $1.13	1.13	1.00	0.00
12/03/07	Reinvest	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS WITHDRAWAL, PENDING REINVEST			-5.37
12/03/07	Reinvest	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS REINVESTMENT SHS FOR 11/30/07 REINVESTED AMOUNT $5.37	.524	10.24	0.00
12/06/07	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y WITHDRAWAL, PENDING REINVEST RECORD 11/30/07 PAY 12/04/07			-42.48
12/06/07	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y REINVESTMENT SHS FOR 12/04/07 REINVESTED AMOUNT $42.48	1.045	40.64	0.00
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-11.64
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-81.40
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-13.42
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT $11.64	.662	17.58	0.00
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT $81.40	4.63	17.58	0.00
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT $13.42	.763	17.58	0.00
12/13/07	Reinvest	EUROPACIFIC GROWTH FUND CLASS F WITHDRAWAL, PENDING REINVEST			-108.53

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WORKING WEALTH AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

MICHAEL SIMPSON [redacted]

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/13/07	Reinvest	EUROPACIFIC GROWTH FUND CLASS F WITHDRAWAL, PENDING REINVEST			$ -393.07
12/13/07	Reinvest	EUROPACIFIC GROWTH FUND CLASS F REINVESTMENT SHS FOR 12/13/07 REINVESTED AMOUNT $108.53	2.086	52.02	0.00
12/13/07	Reinvest	EUROPACIFIC GROWTH FUND CLASS F REINVESTMENT SHS FOR 12/13/07 REINVESTED AMOUNT $393.07	7.556	52.02	0.00
12/13/07	Sold	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A TO COVER TRAK QUARTERLY FEE	-107.91	1.00	107.91
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST			-48.45
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST			-269.67
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT $48.45	1.46	33.19	0.00
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT $269.67	8.125	33.19	0.00
12/21/07	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT WITHDRAWAL, PENDING REINVEST			-5.40
12/21/07	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT REINVESTMENT SHS FOR 12/21/07 REINVESTED AMOUNT $5.40	.219	24.66	0.00
12/21/07	Reinvest	RS SMALLER COMPANY GROWTH FUND WITHDRAWAL, PENDING REINVEST			-27.39
12/21/07	Reinvest	RS SMALLER COMPANY GROWTH FUND WITHDRAWAL, PENDING REINVEST			-30.45
12/21/07	Reinvest	RS SMALLER COMPANY GROWTH FUND REINVESTMENT SHS FOR 12/21/07 REINVESTED AMOUNT $27.39	1.348	20.32	0.00
12/21/07	Reinvest	RS SMALLER COMPANY GROWTH FUND REINVESTMENT SHS FOR 12/21/07 REINVESTED AMOUNT $30.45	1.499	20.32	0.00

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WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

MICHAEL SIMPSON [redacted]

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST			$ -15.69
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST			-171.76
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F REINVESTMENT SHS FOR 12/24/07 REINVESTED AMOUNT $15.69	.463	33.92	0.00
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F REINVESTMENT SHS FOR 12/24/07 REINVESTED AMOUNT $171.76	5.064	33.92	0.00
Total securities bought and other subtractions					**$ -1,225.85**
Total securities sold and other additions					**$ 107.91**

Withdrawals

Date	Description	Reference no.	Amount	Date	Description	Reference no.	Amount
12/14/07	INVESTMENT & ADVISORY SERVICES FROM 10/01/07 TO 12/31/07		**107.91**				

EARNINGS DETAILS

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/03/07	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A	CASH DIV ON 322.3100 SHS RECORD 10/31/07 PAY 11/30/07	$ 1.13		$ 1.13
12/03/07	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS	CASH DIV ON 124.6680 SHS	5.37		5.37
12/06/07	DAVIS N Y VENTURE FD INC CLASS Y	CASH DIV ON 78.0900 SHS RECORD 11/30/07 PAY 12/04/07	42.48		42.48
12/10/07	ROYCE PREMIER FUND	CASH DIV ON 41.2590 SHS	11.64	[redacted]	[redacted]
12/13/07	EUROPACIFIC GROWTH FUND CLASS F	CASH DIV ON 108.2230 SHS	108.53		108.53
[redacted]	GROWTH FUND OF AMERICA CLASS F	CASH DIV ON 131.0970 SHS	48.45		48.45

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WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

MICHAEL SIMPSON [redacted]

Other dividends *continued*

Date	Description	Comment		Taxable	Non-taxable	Amount
12/21/07	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	CASH DIV ON	122.1090 SHS	$ 5.40		$ 5.40
12/24/07	WASHINGTON MUTUAL INVESTORS FUND CLASS F	CASH DIV ON	88.5360 SHS	15.69		15.69
Total other dividends earned				$ 238.89	$ 0.00	$ 238.89

Capital gains distributions

Date	Description	Comment		Long Term	Short Term	Amount
12/10/07	ROYCE PREMIER FUND	L/T GNS ON	41.2590 SHS	$ 81.40		$ 81.40
12/10/07	ROYCE PREMIER FUND	S/T GNS ON	41.2590 SHS		13.42	13.42
12/13/07	EUROPACIFIC GROWTH FUND CLASS F	L/T GNS ON	108.2230 SHS	393.07		393.07
12/19/07	GROWTH FUND OF AMERICA CLASS F	L/T GNS ON	131.0970 SHS	269.67		269.67
12/21/07	RS SMALLER COMPANY GROWTH FUND	L/T GNS ON	35.9760 SHS	27.39		27.39
12/21/07	RS SMALLER COMPANY GROWTH FUND	S/T GNS ON	35.9760 SHS		30.45	30.45
12/24/07	WASHINGTON MUTUAL INVESTORS FUND CLASS F	L/T GNS ON	88.5360 SHS	171.76		171.76
Total income from capital gains distributions				$ 943.29	$ 43.87	$ 987.16

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-9542 to request that a copy of this research be sent to them.

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WORKING WEALTH
AT SMITH BARNEY

Individual Retirement Account
December 1 - December 31, 2007

MICHAEL SIMPSON [redacted]

Message: *Please note that Smith Barney is required by law to report the December 31, 2007, Fair Market Value of this account to the Internal Revenue Service. Smith Barney will forward this information to the IRS on or before May 31, 2008, on IRS Form 5498*

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017*

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Public Employee Retirement System of Idaho

BENEFITS SUMMARY FOR MICHAEL K SIMPSON [redacted]

Based on Account information as of 06/30/07

RETIREMENT BENEFIT

Formula used to calculate your retirement benefit.

Months of Credited Service	203
x Average Monthly Salary	$ 1,472.21
x Statutory Multiplier	.01917
x COLA Factor	1.25310
= Annual Benefit	$ 7,179.16
÷ 12	
= Monthly Service Retirement Benefit	$ 598.26

This estimate reflects the benefit you have earned thus far. It shows a regular retirement allowance at age 65 with no subsequent service and no future benefit enhancements. See the following sections for additional accrued benefits amounts.

DISABILITY BENEFIT

Formula used to calculate your disability benefit:

Months of Credited Service
x Average Monthly Salary
x Statutory Multiplier
= Annual Benefit
÷ 12
= Monthly Disability Retirement Benefit

If you left your employment due to your health, and were disabled as defined by applicable law, you may be eligible for disability retirement. Call 1-800-451-8228 for vital information about this process.

SEPARATION BENEFIT
(Your Account Balance)

Account balance as of 06/30/2006	$ 27,081.61
Contributions from 07/01/2006 to 06/30/07	
Accrued Interest 07/01/2006 to 06/30/07	$ 2,831.87
Total Account as of 06/30/07	$ 29,913.48
Separation Benefit = **Total Account**	**$ 29,913.48**

Of your total account, your contributions are taxed or tax-deferred as follows:

Total Taxed Contributions	$ 218.31
Total Tax-Deferred Contributions	$ 10,346.33
Total Interest (Tax-Deferred)	$ 19,348.84

A Separation Benefit is a lump-sum payment of your account balance plus interest. As an inactive member, your account balance and interest are available to you now. However, because you are vested to a lifetime retirement benefit, we suggest you consult with PERSI before withdrawing your funds as a Separation Benefit is paid in lieu of a retirement benefit and cancels any credited service. Your account balance and the interest you earn do not affect the amount of your retirement benefit. When you retire, you receive the retirement benefit amount calculated in the box above, not the account amount shown in this box. Generally, the total of your lifetime retirement benefit will far exceed your account balance.

DEATH BENEFIT

Member Contributions	$ 10,564.64
Accrued Interest	$ 19,348.84
Accumulated Contributions	$ 29,913.48
Death Benefit	**$ 29,913.48**

Beneficiaries:

Mary K Simpson	Primary	100%

If you die before retirement, a death benefit will be paid to your beneficiary(ies). If your beneficiary is your surviving spouse, he or she may choose an optional annuity benefit similar to the retirement benefit above.

Idaho National Laboratory
Employee Investment Plan
(Vanguard)

Your Personal Performance*

As of 12/31/2007

	1 year	3 years	5 years
Annualized Personal Rate of Return	6.30%	7.60%	11.50%

*Your personal performance is based not only on the performance of your investments, but also the timing and amounts of any purchases and redemptions.

Investment Activity

	Beginning Balance	Contributions	Other Transactions*	Market Gain/Loss	Shares/ Units	Ending Balance
Vanguard® Prime Money Mkt Fund	$65,632.00	$0.00	-$65,632.00	$0.00	0.000	$0.00
INL Staple Value Fund	$68,687.34	$0.00	-$68,687.34	$0.00	0.000	$0.00
Vanguard® Inst Index Fund Inst	$25,335.44	$3,404.96	-$26,058.18	$424.48	23.160	$3,106.69
Vanguard® Morgan Growth Fund Inv	$0.00	$0.00	$42,783.46	- $4,525.72	1,957.919	$38,257.74
Vanguard® Capital Opportunity Inv	$0.00	$0.00	$56,135.37	- $8,060.90	1,305.662	$48,074.47
Columbia Acorn Fund Z	$0.00	$0.00	$72,893.43	- $8,709.07	2,167.658	$64,184.36
Vanguard® International Growth Inv	$79,887.32	$0.00	$7,891.36	- $8,227.43	3,209.156	$79,651.25
Total Invested	**$239,642.10**	**$3,404.96**	**$19,326.09**	**- $29,098.64**		**$233,274.51**

*Other Transactions may include plan recordkeeping, administrative or purchase/redemption fees; or other incoming or outgoing assets not specified above. For details, visit us online at www.vanguard.com.

For information contact:
Vanguard Participant Services
In the USA
(800) 523-1188
Or via the internet at:
www.vanguard.com

CONFIRMATION OF EXCHANGE

EXCHANGE OUT
Trade Date: August 1, 2007

Fund	Amount	Price	Shares/Units
Vanguard Capital Opportunity Fund Investor Shares	$ 68,165.98 -	$ 39.50	1,725.721 -
Vanguard PRIMECAP Fund Investor Shares	65,087.41 -	73.89	880.869 -
Total	**$ 133,253.39 -**		

EXCHANGE IN
Trade Date: August 1, 2007

Fund	Amount	Price	Shares/Units
INL Stable Value Fund	$ 68,165.98	$ 1.00	68,165.980
Vanguard Prime Money Market Fund	65,087.41	1.00	65,087.410
Total	**$ 133,253.39**		

If there are any discrepancies, you may contact a Participant Services representative Monday through Friday, 8:30 a.m. to 9:00 p.m., Eastern Standard Time at 1-800-523-1188. If you have not already done so, we also encourage you to join the millions of registered users who have taken charge of their financial future by utilizing our website located at www.vanguard.com. Here you can read our site's educational materials, explore our interactive planning tools, and learn about our funds.

Sincerely,

The Vanguard Group

THE Vanguard GROUP

3 of 4

Vanguard

For information contact:
Vanguard Participant Services
In the USA
(800) 523-1188
Or via the internet at:
www.vanguard.com

CONFIRMATION OF EXCHANGE

EXCHANGE OUT
Trade Date: October 10, 2007

Fund	Amount	Price	Shares/Units
INL Stable Value Fund	$ 68,774.51 -	$ 1.00	68,774.510 -
Vanguard Prime Money Market Fund	40,000.00 -	1.00	40,000.000 -
Total	**$ 108,774.51 -**		

EXCHANGE IN
Trade Date: October 10, 2007

Fund	Amount	Price	Shares/Units
Vanguard Morgan Growth Fund Investor Shares	$ 40,000.00	$ 22.07	1,812.415
Columbia Acorn Fund	68,774.51	33.89	2,029.345
Total	**$ 108,774.51**		

If there are any discrepancies, you may contact a Participant Services representative Monday through Friday, 8:30 a.m. to 9:00 p.m., Eastern Standard Time at 1-800-523-1188. If you have not already done so, we also encourage you to join the millions of registered users who have taken charge of their financial future by utilizing our website located at www.vanguard.com. Here you can read our site's educational materials, explore our interactive planning tools, and learn about our funds.

Sincerely,

The Vanguard Group

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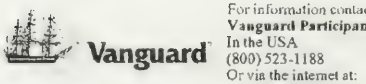
[redacted]



For information contact:
Vanguard Participant Services
In the USA
(800) 523-1188
Or via the internet at:
www.vanguard.com

CONFIRMATION OF EXCHANGE

EXCHANGE OUT
Trade Date: October 11, 2007

Fund	Amount	Price	Shares/Units
Vanguard Prime Money Market Fund	$ 25,725.13 -	$ 1.00	25,725.130 -
Vanguard Institutional Index Fund Institutional Shares	26,072.56 -	142.17	183.390 -
Total	**$ 51,797.69 -**		

EXCHANGE IN
Trade Date: October 11, 2007

Fund	Amount	Price	Shares/Units
Vanguard Capital Opportunity Fund Investor Shares	$ 51,797.69	$ 43.70	1,185.302
Total	**$ 51,797.69**		

If there are any discrepancies, you may contact a Participant Services representative Monday through Friday, 8:30 a.m. to 9:00 p.m., Eastern Standard Time at 1-800-523-1188. If you have not already done so, we also encourage you to join the millions of registered users who have taken charge of their financial future by utilizing our website located at www.vanguard.com. Here you can read our site's educational materials, explore our interactive planning tools, and learn about our funds.

Sincerely,

The Vanguard Group

THE Vanguard GROUP

[redacted]

X

Account number: [redacted]
Statement type: Preferred
December 1 - December 31, 2007

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

EDWARD D JONES & CO CUSTODIAN
FBO MICHAEL K SIMPSON IRA
[redacted]

NEIL A. ANDERSON
[redacted]

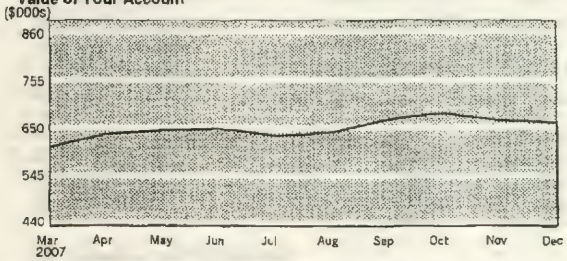
Value Summary

Value on Dec 31	$667,244.54
Value on Dec 1	$670,590.65
Value one year ago	—

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Dec 1	Dollar change
Cash & money market	$1,583.52	$1,582.72	$0.80
Mutual funds	665,661.02	669,007.93	-3,346.91
Total at Edward Jones	$667,244.54	$670,590.65	-$3,346.11

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the [redacted] for success.

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Account number: [redacted]
Statement type: Preferred
December 1 - December 31, 2007

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MAKING SENSE OF INVESTING

Your Retirement Account Summary

	This period	Cumulative
2007 Contributions	$0.00	$0.00
2006 Contributions	$0.00	$0.00
Rollover Contributions	$0.00	$1,575.06
Company Pre-tax Rollovers	$0.00	$613,132.38

Information Regarding Your 2008 Required Minimum Distribution (RMD)
If you are age 70½ or older, the Internal Revenue Service (IRS) may require you to remove a minimum distribution from your retirement account by Dec. 31, 2008. However, if you turn 70½ in 2008, you may defer your 2008 RMD until April 1, 2009. If an RMD is due, Edward Jones will report that information to the IRS on IRS Form 5498. Contact your financial advisor for this calculation.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$0.80	$5.63
Dividends	6,678.38	12,788.64
Capital gain distributions	27,313.25	27,313.25
Total	$33,992.43	[redacted]

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Mutual Funds	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	To
AIM CHARTER FUND CL A*	2,933												654	6
[redacted]														
[redacted] GROWTH A*	3,064												288	2
AIM INTERNATIONAL GROWTH FD A*	2,078												361	3
AMERN HIGH INCOME TRUST CL A*	4,535	430	430	430	430	430	430	430	430	430	430	430	430	5,1
BOND FUND OF AMERICA CL A*	3,741	284	284	284	284	284	284	284	284	284	284	284	284	3,4

[redacted]

Account number: [redacted]
Statement type: Preferred
December 1 - December 31, 2007

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Mutual Funds	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
INCOME FUND OF AMERICA CL A*	3,633			708			708			708			708	2,832
NEW PERSPECTIVE FUND CL A*	2,739												1,848	1,848
NEW WORLD FUND CL A*	484												549	549
Total		714	714	1,422	714	714	1,422	714	714	1,422	714	714	5,122	15,100

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$1,583.52
Total cash and money market funds			**$1,583.52**

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIM CHARTER FUND CL A Quote Symbol: CHTRX	Growth	16.45	2,933.053	$48,248.72	—	—
AIM CONSTELLATION FUND CL A Quote Symbol: CSTGX	Aggressive	29.37	3,344.709	98,234.10	—	—
AIM GLOBAL AGGRESSIVE GROWTH FUND CL A Quote Symbol: AGAAX	Aggressive	24.25	3,064.355	74,310.61	—	—
AIM INTERNATIONAL GROWTH FUND CL A Quote Symbol: AIIEX	Growth	32.03	2,078.861	66,585.92	—	—

[redacted]

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AMERICAN HIGH INCOME TRUST CL A Quote Symbol: AHITX	Aggressive Income	11.86	4,535.336	$53,789.08	$26,564.05	—
BOND FUND OF AMERICA CL A Quote Symbol: ABNDX	Income	13.06	3,741.090	48,858.64	26,572.52	—
FUNDAMENTAL INVESTORS FUND CL A Quote Symbol: ANCFX	Growth & Income	42.45	1,994.032	84,646.66	26,564.04	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	19.38	3,633.561	70,418.41	26,564.04	—
NEW PERSPECTIVE FUND CL A Quote Symbol: ANWPX	Growth	33.94	2,739.221	92,969.16	26,564.03	—
NEW WORLD FUND CL A Quote Symbol: NEWFX	Growth	59.44	464.329	27,599.72	8,565.94	—
Total mutual funds				**$665,661.02**	—	—
Total estimated asset value				**$667,244.54**		

[redacted]

Account number: [redacted]
Statement type: Preferred
December 1 - December 31, 2007

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Summary of Your Investment Activity

Total cash and money market funds on Dec 01	$1,582.72
Additions	
Income	$33,992.43
Total additions	$33,992.43
Subtractions	
Withdrawals to purchase securities	-$33,991.63
Total subtractions	-$33,991.63
Total cash and money market funds on Dec 31	**$1,583.52**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	12/31	AT THE RATE OF 0.500% FROM 11-21-07 TO 12-30-07				$0.80	Cash Balance
	Dividends	12/13	NEW PERSPECTIVE FUND CL A	2524.312	0.675		$1,703.91	Reinvested
		12/13	NEW WORLD FUND CL A	428.888	1.183		507.37	Reinvested
		12/18	AIM CHARTER FUND CL A	2893.778	0.223		646.47	Reinvested
		12/18	AIM INTERNATIONAL GROWTH FD A	1954.	0.174		341.36	Reinvested
		12/18	AIM GLOBAL AGGRESSIVE GROWTH A	2655.752	0.094		252.03	Reinvested
		12/24	INCOME FUND OF AMERICA CL A	3426.798	0.13		445.48	Reinvested

[redacted]

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invest
Income	Dividends	12/24	INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3426.798			$668.07	Reinveste
		12/26	FUNDAMENTAL INVESTORS FD CL A	1879.962	0.59		1,109.18	Reinveste
		12/26	BOND FUND OF AMERICA CL A	3705.127	0.05		185.26	Reinveste
		12/26	BOND FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3705.127			281.53	Reinveste
		12/31	AMERN HIGH INCOME TRUST CL A	4480.884	0.025		112.02	Reinveste
		12/31	AMERN HIGH INCOME TRUST CL A AT DAILY ACCRUAL RATE	4480.884			425.70	Reinveste
	Capital gains distributions Short-term	12/13	NEW WORLD FUND CL A	428.888	0.291		$124.81	Reinveste
		12/18	AIM GLOBAL AGGRESSIVE GROWTH A	2655.752	0.237		631.54	Reinveste
	Capital gains distributions Long-term	12/13	NEW PERSPECTIVE FUND CL A	2524.312	2.269		$5,727.66	Reinveste
		12/13	NEW WORLD FUND CL A	428.888	3.494		1,498.53	Reinveste
		12/18	AIM GLOBAL AGGRESSIVE GROWTH A	2655.752	3.366		8,999.26	Reinveste
		12/18	AIM INTERNATIONAL GROWTH FD A	1954.	1.842		3,599.27	Reinveste
		12/24	INCOME FUND OF AMERICA CL A	3426.798	0.848		2,905.92	Reinveste
		12/26	FUNDAMENTAL INVESTORS FD CL A	1879.962	2.01		3,778.72	Reinveste
		12/31	AMERN HIGH INCOME TRUST CL A	4480.884	0.024		107.54	Reinveste
		Total income					**$33,992.43**	

[redacted]

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Edward Jones (4)
MAKING SENSE OF INVESTING

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/13	REINVESTMENT INTO NEW WORLD FUND CL A	8.439	60.12		-$507.37	Income
	12/13	REINVESTMENT INTO NEW WORLD FUND CL A	24.926	60.12		-1,498.53	Income
	12/13	REINVESTMENT INTO NEW WORLD FUND CL A	2.076	60.12		-124.81	Income
	12/13	REINVESTMENT INTO NEW PERSPECTIVE FUND CL A	165.635	34.58		-5,727.66	Income
	12/13	REINVESTMENT INTO NEW PERSPECTIVE FUND CL A	49.274	34.58		-1,703.91	Income
	12/18	REINVESTMENT INTO AIM INTERNATIONAL GROWTH FD A	10.816	31.56		-341.36	Income
	12/18	REINVESTMENT INTO AIM CHARTER FUND CL A	39.275	16.46		-646.47	Income
	12/18	REINVESTMENT INTO AIM GLOBAL AGGRESSIVE GROWTH A	371.849	24.04		-8,939.26	Income
	12/18	REINVESTMENT INTO AIM GLOBAL AGGRESSIVE GROWTH A	26.27	24.04		-631.54	Income
	12/18	REINVESTMENT INTO AIM GLOBAL AGGRESSIVE GROWTH A	10.484	24.04		-252.03	Income
	12/18	REINVESTMENT INTO AIM INTERNATIONAL GROWTH FD A	114.045	31.56		-3,599.27	Income
	12/24	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	149.481	19.44		-2,905.92	Income

[redacted]

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Maryland Heights, MO 63043-3042
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Edward Jones
MAKING SENSE OF INVESTING

Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Fun
Withdrawals to purchase securities	12/24	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	22.916	19.44		-$445.48	Incon
	12/24	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	34.366	19.44		-668.07	Incon
	12/26	REINVESTMENT INTO BOND FUND OF AMERICA CL A	21.69	12.98		-281.53	Incon
	12/26	REINVESTMENT INTO FUNDAMENTAL INVESTORS FD CL A	88.185	42.85		-3,778.72	Incon
	12/26	REINVESTMENT INTO FUNDAMENTAL INVESTORS FD CL A	25.885	42.85		-1,109.18	Incon
	12/26	REINVESTMENT INTO BOND FUND OF AMERICA CL A	14.273	12.98		-185.26	Incon
	12/31	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	9.453	11.85		-112.02	Cash Balanc
	12/31	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	35.924	11.85		-425.70	Cash Balanc
	12/31	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	9.075	11.85		-107.54	Cash Balanc
	Total withdrawals to purchase securities					**-$33,991.63**	

[redacted]

WESTMARK CREDIT UNION

Member Number	From	Through	Page of
[redacted]	12-06-07	01-04-08	1 4

STATEMENT

MICHAEL K SIMPSON BR 3

[redacted]

Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

Effective Mo. Day Yr.	Transaction Description	Amount	Balance
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
	BEGINNING BALANCE		12,025.06
12-21-07	DEPOSIT	3,000.00	
12-22-07	ATM-TR Transfer Person	-10,000.00	
	TFR TO SHARES [redacted]		
01-01-08	DIVIDEND	12.57	
	ENDING BALANCE		5,037.63

JOINT OWNERS: KATHY SIMPSON
YTD DIVIDENDS: 12.57

FOR: 2007 YTD DIVIDENDS: .14
ANNUAL PERCENTAGE YIELD EARNED: 0.6939%

WESTMARK CREDIT UNION

Member Number	From	Through	Page of
[redacted]	12-06-07	01-04-08	1

STATEMENT

KATHERINE SIMPSON [redacted] BR 3

[redacted]

Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information

Effective Mo. Day Yr.	Transaction Description	Amount	Balance
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
	BEGINNING BALANCE		**36.11**
12-22-07	ATM-TR Transfer Person	10,000.00	
	TFR FROM SHARES [redacted]		
01-01-08	DIVIDEND	2.10	
	ENDING BALANCE		**10,038.21**

YTD DIVIDENDS: 2.10

FOR: 2007 YTD DIVIDENDS: .18
ANNUAL PERCENTAGE YIELD EARNED: 0.7439%

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 11:21
U.S. HOUSE OF REPRESENTATIVES

Albio Sires
(Full Name)

201 390-9554
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives	State: N.J. District: 13th	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☑	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

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Name Albio Sires | Page 1 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	New Jersey State Pension	Legislative Pension	$ 36,000
	West New York Board of Education	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

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Name *Albio Sires* Page *2* of *4*

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income *with a fair market value* exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than *$200* in "*unearned*" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — *Value of Asset*

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in *reporting year.*

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	F $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E
SP, DC, JT Examples: SP Mega Corp. Stock					X									X			X						X								S (partial)
Simon & Schuster		indefinite																	Royalties									X			
1st Bank of Paducah, KY Accounts						X									X										X						
A.M. title Agency, INC Note: Receive money from Ada Morell for sale of interest in A.M. title Agency INC							#						✓							✓											

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Albio Sires

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	COMMERCE BANK				X												X						X									
	CONOCO PHILLIP				X										X									X								
	GENERAL ELECTRIC				X										X									X								
	PFIZER			X											X									X								
	M.L. BANK deposit Prg						X										X							X								
	UNION TWP NJ. MUNICAL BOND				X												X							X								
	VALIC Employment PLAN																															
	1. LG CAPITAL GR			X													X						X									
	2. STOCK INDEX FUND			X													X						X									
	3. VALIC (AM CENTURY)			X													X						X									
	4. VANGARD WINDSOR			X													X						X									
	5. VANGUARD Wellington			X													X						X									
	6. LG CAPITAL			X													X						X									
	7. CORE VAL (AM CENTURY)			X													X						X									
	Wife's VALIC inadvertently Forgot to REPORT																															

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	American Israel Educ Foundation	Aug 11-19	Newark-Tel Aviv-Newark	Y	Y	Y	None.

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

Ike N. Skelton (Full Name)

202-225-2876 (Daytime Telephone)

Filer Status ☑ Member of the U.S. House of Representatives State: MO District: 04 ☐ Officer Or Employee Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name Ike N. Skelton

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Missouri State Senate - Retirement	State Senate 6 years	$8,252

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ike N. Skelton

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	Certificate of Deposit, B & L Bank, Lexington, MO	$1,001 - $15,000	INTEREST	$1 - $200	P
	Trust Carolyn B. Skelton Estate, Commerce Bank, Kansas City, MO	see below	see below	see below	
1	Trust detail: Equity Mutal Funds, Commerce Bank	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
2	Trust detail: Financial Square Tax Free Money Market, Commerce Bank	$1,001 - $15,000	INTEREST	$1 - $200	
3	Trust detail: Fixed Income Mutual Funds, Commerce Bank	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	P
	Wachovia Bank, McLean, VA	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Ike N. Skelton

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Certificate of Deposit, B & L Bank, Lexington, MO	P	10-02-07	$1,001 - $15,000
3	Trust detail: Fixed Income Mutual Funds, Commerce Bank	P	period over time	$2501 - $5000

SCHEDULE V - LIABILITIES

Name Ike N. Skelton

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Congressional Federal Credit Union, Washington DC	Personal Loan	$10,001 - $15,000
	B & L Bank, Lexington, MO (formerly Lafayette Co. Bank)	Open Note	$15,001 - $50,000

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED
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2008 MAY 15 PM 4:36
MC
(Office Use Only)

Louise M. Slaughter
(Full Name)

585-223-7519
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: ____ District: ____	☐ Officer or Employee	Employing Office ____
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date: ____

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

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Name Louise M. Slaughter	Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	New York State	Legislative Pension	$8,672

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***Including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial). See below for example.

			Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E
SP	Examples	SP	Mega Corp. Stock					X									X			X						X								S (partial)
DC			Simon & Schuster		Indefinite																	Royalties									X			
JT			1st Bank of Paducah KY Accounts						X									X										X						
JT			Fidelity Cash Reserves						X										X							X								
JT			Fidelity New Millennium Fund				X													X								X						P
SP			Fidelity Growth & Income Fund (IRA)							X							X			X							X							S(part)
SP			Fidelity Growth Co. Fund (IRA)						X								X			X								X						P
SP			Fidelity Independence Fund (IRA)					X									X			X							X							P
SP			Fidelity Magellan Fund (IRA)					X									X			X							X							P

For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Louise M. Slaughter

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
SP	Mutual Qualified Class 2 Fund (IRA)	H	DIVIDENDS, CAPITAL GAINS	IV	P
SP	401K EKCo SIP	G	DIVIDENDS	VII	S (part)
	Fidelity Growth & Income Fund (IRA)	C	DIVIDENDS, INTEREST	II	S (part)
	Fidelity Independence Fund (IRA)	D	DIVIDENDS, INTEREST	VI	P
	Vanguard Growth & Income Fund (IRA)	E	DIVIDENDS, INTEREST	IV	
JT	Citigroup	D	DIVIDENDS	IV	
JT	Oppenheimer Growth Fund A	D	DIVIDENDS	III	
	Procter & Gamble	G	DIVIDENDS	V	P
	JM Smucker	C	DIVIDENDS	II	
JT	Eastman Savings & Loan (CD's & Savings)	E	INTEREST	V	P
JT	Congressional Federal Credit Union	C	INTEREST	II	P
	Clorox	C	DIVIDENDS	II	

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SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
JT	Fidelity New Millennium Fund	X			12-10-07		X								
SP	Fidelity Growth & Income Fund (IRA) partial sale		X		12-10-07		X								
SP	401K FK Co SIP (partial sale)		X		10-16-07		X								
	Fidelity Growth & Income Fund (partial sale)		X		12-10-07	X									
JT	Eastman Savings & Loan (CD's & Savings)	X			10-16-07		X								
SP	Fidelity Growth Co Fund (IRA)	X			various times throughout year		X								
SP	Fidelity Independence Fund (IRA)	X			"	X									
SP	Fidelity Magellan Fund (IRA)	X			"	X									
SP	Mutual Qualified Class Z Fund (IRA)	X			"			X							
	Fidelity Independence Fund (IRA)	X			"	X									
	Vanguard Growth & Income Fund (IRA)	X			"	X									
	Procter & Gamble	X			"	X									

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Footnotes

Number	Section / Schedule	Footnote	Note is Regarding:
1	Schedule IV	Purchased with Proceed from EKCo 401k Min Required Distribution	Eastman Savings & Loan (CD's & Savings)
2	Schedule IV	Purchased with Proceeds from Fidelity Growth & Income Min required Distribution	Fidelity New Millenium Fund
3	Schedule III	Previously reported as Fidelity Daily Income Trust (name change)	Fidelity Cash Reserves

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A — For use by Members, officers, and employees

RESOURCE CENTER
2008 MAY -7 PM 4:57
U.S. HOUSE OF REPRESENTATIVES

Adam Smith
(Full Name)

202-225-8901
(Daytime Telephone)

Office Use Only

Filer Status	☑ Member of the U.S. House of Representative — State: WA, District: 9	☐ Officer Or Employee — Employing Office:	**A $200 penalty shall be assessed against anyone who files more than 30 days late.**
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Adam Smith

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	Calamos Growth B	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	P
JT	Federated Kaufman B	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	P
SP	IRA - Calamos Growth B	$1 - $1,000	CAPITAL GAINS	$1 - $200	P
SP	IRA - IBM Stock	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
JT	Legg Mason Partners B	$15,001 - $50,000	CAPITAL GAINS	$2,501 - $5,000	P
JT	Van Kampen Equity & Income B	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Adam Smith

JT	Vanguard Index Fund	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	P
JT	Washington Mutual CD	None	INTEREST	$201 - $1,000	Other
JT	Washington Mutual Checking Account	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Washington Mutual Money Market	$15,001 - $50,000	INTEREST	$201 - $1,000	
DC	Washington State GET Account	$15,001 - $50,000	None	NONE	
DC	Washington State GET Account	$15,001 - $50,000	None	NONE	
SP	Washington State Retirement	$1 - $1,000	None	NONE	
S	Washington State Retirement	$1 - $1,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name Adam Smith

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Calamos Growth B	P	11-21-07	$1,001 - $15,000
JT	Federated Kaufman B	P	11-19-07	$1,001 - $15,000
JT	Legg Mason Partners B	P	12-13-07	$1,001 - $15,000
JT	Van Kampen Equity & Income B	P	12-14-07	$1,001 - $15,000

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2008 MAY 15 PM 4:12

U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

Adrian Michael Smith (Full Name)

202-225-6435 (Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: NE District: 03	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

4997

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Adrian Michael Smith

BLOCK A **Asset and/or Income Source** *Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.* Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
My Other Garage (Mini-Storage Business) Gering, NE	$100,001 - $250,000	RENT	$15,001 - $50,000	
Nebraska Teacher Retirement Lincoln, Ne	$1,001 - $15,000	INTEREST	$1 - $200	
State Farm Roth IRA -State Farm Mutual Funds Bond Funds	$1 - $1,000	DIVIDENDS	$1 - $200	
State Farm Roth IRA -State Farm Mutual Funds International Index	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
State Farm Roth IRA -State Farm Mutual Funds Large Cap Index	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Adrian Michael Smith

	State Farm Roth IRA -State Farm Mutual Funds Small Cap Index	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	State Farm TSA Bloomington, IL	$1,001 - $15,000	INTEREST	$1 - $200	
	Vacant Lot Ogallala, NE	$15,001 - $50,000	None	NONE	

SCHEDULE V - LIABILITIES

Name Adrian Michael Smith

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Valley Bank and Trust, Gering, NE	mini-storage/real estate investment	$50,001 - $100,000

SCHEDULE VIII - POSITIONS

Name Adrian Michael Smith

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Leadership Institute's Congressional Advisory Board
Board Member	Nebraska State Historical Society Foundation
Board Member	ThankUSA's Congressional Advisory Board

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

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2008 MAY 15 PM 12: 11
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC

Christopher H. Smith
(Full Name)

202-225-3765
(Daytime Telephone)

(Office Use Only)

Filer Status ☑ Member of the U.S. House of Representative — State: NJ — District: 04 — ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? — Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? — Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes ☐ No ☑

5002

SCHEDULE I - EARNED INCOME

Name Christopher H. Smith

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Life Issues Institute, Inc.	Spouse Salary	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Christopher H. Smith

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
New Jersey State Council Knights of Columbus	Speech	May 19, 2007	$1,500

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Christopher H. Smith

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and *mutual funds* (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting *threshold. For retirement* plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, *parent or sibling; any deposits totaling $5,000 or less in personal* savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a *valuation method* other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset *did not generate* any income during the *calendar year*. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box *below*. Dividends, even if reinvested, should be listed as Income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
DC	Aquinas LKCM Money Market Fund	$34,339	Dividends	$1,510	Other
JT	Aquinas LKCM Money Market Fund 615 E. Michigan St. Milwaukee, WI 53202	$133,039	Dividends	$6,244	Other
	Vanguard Money Market Fund (IRA) Inherited		Distribution	$1,600	S
	Vanguard Money Market Fund (IRA) Inherited PO Box 2600 Valley Forge, PA 19482	$47,569	Dividends	$2,220	Other

5005

SCHEDULE IV - TRANSACTIONS

Name Christopher H. Smith

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Aquinas LKCM Money Market Fund	Other	Income Dividend Each Month of year (12x)	$6,244
DC	Aquinas LKCM Money Market Fund	Other	Income Dividend Each Month of Year (12x)	$1,510
DC	Aquinas LKCM Money Market Fund	Purchased	03-16-07	$10,000
	Vanguard Money Market (IRA) Inherited	Other	Income Dividend Each Month of year (12x)	$2,220
	Vanguard Money Market Inherited (IRA) DISTRIBUTION	Other	12-18-07	$1,600

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Lamar Smith
(Full Name)

202-225-4236
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representative — State: TX, District: 21	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

5007

SCHEDULE I - EARNED INCOME

Name Lamar Smith

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
The First Church of Christian Scientist	Spouse Salary	n/a

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lamar Smith

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the *Instruction booklet*. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as Income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	19 Warren Street Barnstable, MA	$250,001 - $500,000	RENT	$2,501 - $5,000	Other
	425 Soledad San Antonio, TX	$100,001 - $250,000	CAPITAL GAINS/Capital loss	NONE	Other
	Banc of America	$1,001 - $15,000	INTEREST	$201 - $1,000	Other
	Banc of America	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	Other
	Frost Bank	$15,001 - $50,000	INTEREST	$201 - $1,000	Other
	Lago Vista Joint Venture	$15,001 - $50,000	INTEREST	$1,001 - $2,500	Other

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lamar Smith

	Life Tenant, undivided (25%) surface and mineralInterest of Lamar Seeligson Ranch, Premont TX	$1,000,001 - $5,000,000	RENT/Royalties/surface lease	$50,001 - $100,000	Other
	Wachovia	$15,001 - $50,000	INTEREST	$201 - $1,000	Other
	Wright Patman Federal Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	Other

Transactions
January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED
- LAMAR ACCOUNTS

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
PURCHASES						
22	Daimler Ag	01/19/07	62.78	1,381.14		
14	Basf Ag ADR Sponsored	01/19/07	94.85	1,327.84		
3412.97	Mutual Recovery A	02/02/07	14.65	50,000.00		
149	Sumitomo Mitsui Fint Group ADR	02/13/07	9.75	1,452.75		
59	Allianz Aktiengesellschaft ADR Sponsored	02/21/07	20.63	1,217.22		
12.96	PIMCO Comm Real Return Strat Cl A	03/22/07	14.32	185.61		
22	S P A ADR Sponsored	03/23/07	63.82	1,403.94		
25	China Pete & Chem Corp ADR Sponsored	03/23/07	82.65	2,066.29		
49	Allianz Aktiengesellschaft ADR Sponsored	03/23/07	20.91	1,024.72		
6.88	Dodge & Cox Stock Fund	03/29/07	154.64	1,064.06		
5	Toyota Mtr Corp ADR 1 Sh	04/18/07	123.31	616.54		
13	Barclays Plc ADR	04/18/07	60.10	781.33		
3	Bnp Paribas Spon ADR 1/4 Sh	04/18/07	57.10	171.30		
12	Hbos Plc Sponsored ADR	04/18/07	21.97	263.64		
20	Sumitomo Mitsui Fint Group ADR	04/18/07	9.34	186.80		
140	Enel Societa Per Azioni ADR	04/27/07	56.62	7,926.28		
190	General Elec Co	04/30/07	36.98	7,026.43		
270	Vodafone Group Plc New Sponsored ADR	04/30/07	28.88	7,798.86		

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Transactions
January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

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Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
90	Health Care Reit Inc Com	05/09/07	45.29	4,076.38		
50	Health Care Reit Inc Com	05/10/07	45.15	2,257.57		
20	Health Care Reit Inc Com	05/11/07	44.95	899.09		
83	Nissan Mtrs	05/22/07	22.02	1,827.75		
5	Orix Corp ADR Sponsored	05/22/07	132.41	662.05		
41	Allianz Aktiengesellschaft ADR Sponsored	05/22/07	22.02	902.71		
6	Bnp Paribas Spon ADR 1/4 Sh	05/23/07	61.28	367.70		
38	Sharp Corp	05/29/07	19.48	740.24		
14	Societe Generale France ADR Sponsored	05/29/07	39.39	551.47		
16	Nippon Teleg & Tel Corp ADR Sponsored	05/29/07	23.04	368.64		
20	Astrazeneca Plc ADR Sponsored	05/29/07	53.58	1,071.64		
44.61	Columbia Acorn A	06/06/07	32.43	1,446.85		
13	Rwe Ag Sp ADR Ord Dm5-1	06/12/07	106.61	1,385.90		
52	France Telecom ADR Sponsored	06/12/07	28.35	1,474.35		
4	Cemex S A ADR Spsrd New	06/12/07	38.40	153.60		
37	Bhp Billiton Plc Sponsored ADR	06/12/07	51.99	1,923.48		
8	Honda Mtr Ltd(5) Kyo 92.550000 Kyoc	06/19/07	35.94	287.52		
6	Repsol S A	06/19/07	38.47	230.82		
92.38	Mutual Recovery A	06/19/07	15.44	1,426.28		

Transactions
January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
4	Total Fina Elf S A ADR Sponsored	06/19/07	79.35	317.40		
13	Nissan Mtrs	06/19/07	21.85	284.05		
57	Mitsubishi Ufj Financial Group Inc	06/19/07	11.47	653.79		
11	Nippon Teleg & Tel Corp ADR Sponsored	06/19/07	22.44	246.84		
6	Ing Groep N V ADR Sponsored	06/19/07	44.98	269 88		
5	Credit Suisse Group ADR Sponsored	06/19/07	74.31	371.55		
3	Bp Amoco Ads	06/19/07	69.55	208.65		
3	Bnp Paribas Spon ADR 1/4 Sh	06/19/07	61.15	183.45		
93	United Microelectronics Corp ADR Sponsored	06/19/07	3.53	328.29		
16	Hbos Plc Sponsored ADR	06/19/07	20.45	327.20		
18	Fortis Nl Spon ADR New	06/19/07	40.95	737.10		
24.48	Au Optronics Corp Sponsored ADR	06/19/07	17.25	422.16		
20	Sanofi-Synthelabo Sponsored ADR	06/19/07	41.52	830.40		
18.70	PIMCO Comm Real Return Strat Cl A	06/21/07	14.05	262.72		
28	Mitsubishi Ufj Financial Group Inc	06/27/07	11.03	308.89		
20	Glaxo Wellcome Plc ADR Sponsored	06/27/07	52.82	1,056.40		
12	Orix Corp ADR Sponsored	06/27/07	129.00	1,548.03		

Transactions
January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
28	British Amern Tob Plc ADR Sponsored	06/27/07	68.53	1,918.73		
2.06	Dodge & Cox Stock Fund	06/28/07	162.20	333.97		
50	Dow Chemical Corp	07/09/07	45.72	2,285.91		
83	Koninklijke Ahold NV ADR Spons New	07/20/07	13.56	1,125.79		
7	Orix Corp ADR Sponsored	07/20/07	125.18	876.23		
10	Deutsche Bank Aktiengesellscord	07/20/07	145.06	1,450.55		
28	Sony Corp - ADR	08/02/07	51.29	1,436.17		
7	Bhp Billiton Plc Sponsored ADR	08/23/07	54.76	383.33		
35	Koninklijke Ahold N V Spon ADR	09/06/07	13.90	486.50		
17	Royal Dutch Shell Plc Spons ADR A	09/06/07	80.23	1,363.84		
36	Stora Enso Ab ADR Sponsored	09/20/07	18.40	662.40		
14.85	PIMCO Comm Real Return Strat Cl A	09/20/07	14.95	222.02		
1.92	Dodge & Cox Stock Fund	09/27/07	158.80	305.21		
9	Royal Dutch Shell Plc Spons ADR A	09/28/07	82.75	744.75		
24	Stora Enso Ab ADR Sponsored	09/28/07	19.45	466.79		
110	Pfizer Inc	10/16/07	24.77	2,724.80		
10	Bp Amoco Ads	10/16/07	76.50	765.03		
30	Bank Of Amer Crp	10/16/07	50.64	1,519.24		
10	J.P. Morgan Chase & Co	10/16/07	45.71	457.12		

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January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
50	Wachovia Group	10/16/07	49.26	2,463.21		
212	Royal Bk Scotland Group Plc Sp ADR Rep Shs	10/30/07	10.71	2,269.97		
40	Koninklijke Ahold N V Spon ADR	10/30/07	14.87	594.92		
16	Royal Dutch Shell Plc Spons ADR A	10/30/07	87.05	1,392.84		
17	Oil Co Lukoil ADR Sponsored	10/30/07	89.48	1,521.23		
34	Stora Enso Ab ADR Sponsored	10/30/07	17.62	598.99		
11	Royal Dutch Shell Plc Spons ADR A	11/15/07	79.97	879.72		
13	Ing Groep N V ADR Sponsored	11/15/07	39.20	509.56		
30	Fortis Nl Spon ADR New	11/15/07	27.20	815.85		
171	Royal Bk Scotland Group Plc Sp ADR Rep Shs	11/29/07	9.27	1,584.69		
23	Nissan Mtrs	11/29/07	22.89	526.48		
11	Deutsche Bank Aktiengesellscord	11/29/07	130.63	1,436.91		
100	Kimberly Clark Corp	12/03/07	69.44	6,943.57		
124.21	Oppenheimer Developing Mkts A	12/11/07	49.88	6,195.78		
231.95	Columbia Acorn A	12/12/07	29.04	6,735.78		
81	Mitsubishi Ufj Financial Group Inc	12/13/07	9.94	805 14		
15	Glaxo Wellcome Plc ADR Sponsored	12/13/07	54.04	810.60		
175.50	Mutual Recovery A	12/14/07	13.39	2,349.99		

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January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
127.57	Nuveen NWQ Multi-Cap Value A	12/17/07	21.46	2,737.57		
108.62	American Funds Grth Fund Of Amer A	12/19/07	33.41	3,629.07		
29.05	PIMCO Comm Real Return Strat Cl A	12/27/07	16.00	464.74		
54.87	Dodge & Cox Stock Fund	12/28/07	139.23	7,639.63		
12.58	Nuveen NWQ Multi-Cap Value A	12/31/07	22.02	276.91		
	TOTAL PURCHASES			**$189,017.12**		
SALES						
9	Idearc Inc Com	01/19/07	31.23	206.36	281.10	74.74
18	Continental Ag ADR Sponsored	01/19/07	119.09	1,836.90	2,143.67	306.77
25	British Amerm Tob Plc ADR Sponsored	01/19/07	59.48	1,367.00	1,486.93	119.93
1824.82	PIMCO Comm Real Return Strat Cl A	02/02/07	13.70	n/a	25,000.00	n/a
16	Credit Suisse Group ADR Sponsored	02/12/07	70.03	874.40	1,120.46	246.06
24	British Amerm Tob Plc ADR Sponsored	02/21/07	61.33	1,312.32	1,471.92	159.60
0.50	Waste Connections Inc Com	03/14/07		n/a		n/a

Transactions
January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

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Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
20	British Amerm Tob Plc ADR Sponsored	03/23/07	62.06	1,093.60	1,241.16	147.56
14	Petrochina Co Ltd Sponsored ADR	03/23/07	111.52	1,626.52	1,561.24	(65.28)
0.20	Kraft Foods Inc Cl A	04/03/07		1.40		(1.40)
20	Ipsco Inc Com	04/13/07	148.48	1,862.20	2,969.65	1,107.45
4	Posco ADR Sponsored	04/16/07	102.80	236.04	411.19	175.15
140	Healthcare Rlty Tr	04/26/07	34.49	5,580.50	4,828.58	(751.92)
150	Raytheon Co New Com	04/27/07	53.71	5,914.50	8,056.93	2,142.43
69	Kraft Foods Inc Cl A	04/27/07	33.47	868.45	2,309.35	1,440.90
110	Sempra Energy Com	04/30/07	63.97	4,661.28	7,037.21	2,375.93
19	J Sainsbury Plc Sponsored ADR N	05/03/07	44.71	526.30	849.47	323.17
18	Toyota Mtr Corp ADR 1 Sh	05/22/07	118.78	1,972.38	2,138.12	165.74
26	J Sainsbury Plc Sponsored ADR N	05/22/07	43.01	720.20	1,118.27	398.07
47	Amro Hldg N V ADR Sponsored	05/22/07	47.44	1,256.78	2,229.70	972.92
0.82	Taiwan Semiconductor Mfg Co ADR Sponsored	06/11/07		7.32		(7.32)
73	Vodafone Group Plc New Sponsored ADR	06/12/07	31.31	1,533.00	2,285.30	752.30
9	Rio Tinto Ltd ADR Sponsored	06/12/07	282.02	1,840.68	2,538.19	697.51
26	E.On Ag	06/12/07	50.92	1,105.52	1,323.83	218.31
9	Arcelor Mittal Ny Reg Shrs Class A	06/19/07	65.98	336.84	593.81	256.97
15	J Sainsbury Plc Sponsored ADR N	06/19/07	46.05	415.50	690.73	275.23

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January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED
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Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
2	Continental Ag ADR Sponsored	06/19/07	141.25	204.10	282.49	78.39
8	China Netcom Group Corp Hk Lsponsored ADR	06/19/07	55.18	294.80	441.43	146.63
14	Mitsubishi Corp ADR Sponsrd	06/19/07	52.30	585.90	732.18	146.28
8	Petrobras Brasileiro ADR Sponsored	06/19/07	109.00	663.52	871.98	208.46
6	Daimler Ag	06/19/07	92.37	376.67	554.21	177.54
19	Bae Sys Plc Sponsored ADR	06/19/07	35.10	508.25	666.88	158.63
27	Siliconware Precision Inds Lsponsored ADR -	06/19/07	11.03	194.08	297.80	103.72
5	E.On Ag	06/19/07	54.17	212.60	270.84	58.24
4	China Pete & Chem Corp ADR Sponsored	06/19/07	114.36	330.61	457.43	126.82
22	Allianz Aktiengesellschaft ADR Sponsored	06/19/07	23.61	368.72	519.41	150.69
8	Posco ADR Sponsored	06/19/07	128.89	472.08	1,031.10	559.02
50	A T & T Inc (New)	06/20/07	39.88	1,203.00	1,993.97	790.97
20	Diageo Plc	06/20/07	85.40	1,123.40	1,707.97	584.57
60	Unilever N V Wi	06/20/07	29.56	1,323.42	1,773.57	450.15
20	Petrochina Co Ltd Sponsored ADR	06/20/07	147.90	1,548.00	2,957.95	1,409.95
1	Continental Ag ADR Sponsored	06/25/07	135.30	102.05	135.30	33.25
417.94	American Funds Grth Fund Of Amer A	06/27/07	35.89	n/a	15,000.00	n/a
313.28	Columbia Acorn A	06/27/07	31.92	n/a	10,000.00	n/a

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LAMAR SMITH COMBINED
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Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
35	J Sainsbury Plc Sponsored ADR N	06/27/07	46.20	969.50	1,616.96	647.46
14	Mitsubishi Corp ADR Sponsrd	06/27/07	51.68	585.90	723.58	137.68
22	Astrazeneca Plc ADR Sponsored	06/27/07	52.67	1,362.02	1,158.76	(203.26)
53	Sumitomo Mitsui Finl Group ADR	06/27/07	9.18	590.95	486.60	(104.35)
361.01	PIMCO Comm Real Return Strat Cl A	06/27/07	13.85	n/a	5,000.00	n/a
15	Kyocera Corp ADR	07/20/07	107.38	1,262.10	1,610.65	348.55
12	Toyota Mtr Corp ADR 1 Sh	07/20/07	123.63	1,314.92	1,483.52	168.60
26	Ing Groep N V ADR Sponsored	07/20/07	45.21	1,092.52	1,175.47	82.95
163	Taiwan Semiconductor Mfg Co ADR Sponsored	08/02/07	10.00	1,464.57	1,630.31	165.74
0.40	Koninklijke Ahold N V Spon ADR	08/24/07		6.78		(6.78)
21	Bp Amoco Ads	09/06/07	68.04	1,465.41	1,428.92	(36.49)
0.32	Siliconware Precision Inds Lsponsored ADR -	09/10/07		2.26		(2.26)
72	Compass Bancshares Inc	09/12/07	71.82	3,410.64	5,171.04	1,760.40
0.40	Banco Bilbao Vizcaya Argenta ADR Sponsored	09/13/07		6.77		(6.77)
0.47	Au Optronics Corp Sponsored ADR	09/13/07		7.15		(7.15)
3	Posco ADR Sponsored	09/20/07	181.95	177.03	545.85	368.82
29	Repsol S A	09/28/07	35.35	825.63	1,025.23	199.60

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LAMAR SMITH COMBINED
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Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
22	China Netcom Group Corp Hk Lsponsored ADR	09/28/07	52.85	810.70	1,162.68	351.98
134	Banco Bilbao Vizcaya Argenta ADR Sponsored	09/28/07	23.30	2,266.99	3,122.20	855.21
25	Waste Connections Inc Com	10/01/07	32.42	n/a	810.48	n/a
0.51	United Microelectronics Corp Spon ADR New	10/09/07		2.44		(2.44)
20	Petrochina Co Ltd Sponsored ADR	10/16/07	229.83	1,548.00	4,596.66	3,048.66
12	Petrobras Brasileiro ADR Sponsored	10/17/07	74.34	497.64	892.05	394.41
170	Regions Financial Corp (New)	10/18/07	27.00	5,990.80	4,590.46	(1,400.34)
15	Arcelor Mittal Ny Reg Shrs Class A	10/30/07	81.26	561.40	1,218.88	657.48
9	Barclays Plc ADR	10/30/07	49.10	450.72	441.89	(8.83)
19	Total Fina Elf S A ADR Sponsored	10/30/07	80.15	1,299.03	1,522.76	223.73
22	Petrobras Brasileiro ADR Sponsored	10/30/07	82.31	912.34	1,810.82	898.48
8	British Amern Tob Plc ADR Sponsored	10/30/07	74.25	548.21	593.98	45.77
8	China Pete & Chem Corp ADR Sponsored	10/30/07	152.08	661.21	1,216.61	555.40
10	Kimberly Clark De Mexico S A ADR Spons Ord A	11/13/07	20.37	178.86	203.65	24.79

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LAMAR SMITH COMBINED
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Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/14/07	20.78	357.71	415.57	57.86
10	Kimberly Clark De Mexico S A ADR Spons Ord A	11/15/07	20.55	178.86	205.53	26.67
30	Kimberly Clark De Mexico S A ADR Spons Ord A	11/16/07	19.94	536.57	598.20	61.63
40	Kimberly Clark De Mexico S A ADR Spons Ord A	11/20/07	19.61	715.42	784.30	68.88
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/21/07	19.75	357.71	395.07	37.36
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/26/07	19.59	357.71	391.79	34.08
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/27/07	19.64	357.71	392.88	35.17
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/28/07	20.86	357.71	417.10	59.39
2	Total Fina Elf S A ADR Sponsored	11/29/07	80.56	136.74	161.11	24.37
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/29/07	21.22	357.71	424.31	66.60
7	S P A ADR Sponsored	11/29/07	71.09	434.77	497.63	62.86
9	Petrobras Brasileiro ADR Sponsored	11/29/07	82.14	373.23	739.28	366.05
15	Bae Sys Plc Sponsored ADR	11/29/07	38.63	401.25	579.51	178.26
10	E On Ag	11/29/07	67.33	425.20	673.28	248.08
1	Posco ADR Sponsored	11/29/07	155.19	59.01	155.19	96.18

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LAMAR SMITH COMBINED
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Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
20	Kimberly Clark De Mexico S A ADR Spons Ord A	11/30/07	20.67	357.71	413.32	55.61
80	Kimberly Clark De Mexico S A ADR Spons Ord A	12/03/07	20.48	1,430.84	1,638.32	207.48
30	Kimberly Clark De Mexico S A ADR Spons Ord A	12/05/07	21.27	536.57	638.20	101.63
27	Sanofi-Synthelabo Sponsored ADR	12/13/07	46.92	1,209.33	1,266.94	57.61
	TOTAL SALES			**$85,881.44**	**$169,408.86**	**$27,716.94**
CAPITAL ADJUSTMENTS						
76	Arcelor Mittal Ny Reg Shrs Class A	01/30/07		3,485.36		
(76)	Mittal Steel Co Cl A	01/30/07		n/a	(3,485.36)	n/a
69.20	Kraft Foods Inc Cl A	04/02/07		2,190.95		
	Altria Group Inc	04/02/07		6,590.05	(8,781.00)	
66.40	Koninklijke Ahold N V Spon ADR	08/22/07		1,057.42		
(83)	Koninklijke Ahold NV ADR Spons New	08/22/07		n/a	(1,057.42)	n/a
(200)	Health Care Ppty Invs Inc Com	09/12/07		n/a	(6,240.00)	n/a
(48)	Compass Bancshares Inc	09/12/07		n/a	(3,089.28)	n/a
200	Hcp Inc	09/12/07		6,240.00		

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
134.40	Banco Bilbao Vizcaya Argenta ADR Sponsored	09/12/07		3,089.28		
636.51	United Microelectronics Corp Spon ADR New	10/09/07		3,314.19		
(913)	United Microelectronics Corp ADR Sponsored	10/09/07		n/a	(3,314.19)	n/a
(52)	Arcelor Mittal Ny Reg Shrs Class A	11/13/07		n/a	(3,567.20)	n/a
52	Arcelormittal Sa Luxembourg Ny	11/13/07		3,567.20		
CASH CONTRIBUTIONS AND WITHDRAWALS						
	SELECTS QTRLY FEE	01/16/07		n/a	(939.18)	n/a
	SELECTS QTRLY FEE	01/16/07		n/a	(1,033.96)	n/a
	PE QTRLY FEE	01/19/07		n/a	(766.55)	n/a
	VS W12-142301-1	03/09/07		n/a	784.64	n/a
	VS W12-142301	04/02/07		n/a	1.31	n/a
	PE QTRLY FEE	04/10/07		n/a	(826.11)	n/a
	SELECTS QTRLY FEE	04/16/07		n/a	(947.89)	n/a
	SELECTS QTRLY FEE	04/16/07		n/a	(1,060.65)	n/a
	BRITISHAMERICAN	05/14/07		n/a	(0.20)	n/a
	ABN AMRO HLDG N V	06/05/07		n/a	(0.28)	n/a
	TOTAL S A SPONS ADR	06/08/07		n/a	(0.18)	n/a
	PETROCHINA CO LTD	06/11/07		n/a	(1.40)	n/a
	CREDIT SUISSE	06/14/07		n/a	(0.17)	n/a
	SOCIETE	06/15/07		n/a	(0.48)	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	BNP PARIBAS	06/18/07		n/a	(0.34)	n/a
	VS W	06/19/07		n/a	(4,000.00)	n/a
	VS	06/19/07		n/a	7,000.00	n/a
	VS	06/19/07		n/a	4,000.00	n/a
	VS	06/19/07		n/a	4,000.00	n/a
	VS	06/19/07		n/a	4,000.00	n/a
	VS	06/19/07		n/a	(4,000.00)	n/a
	WIRE FEE	06/20/07		n/a	(15.00)	n/a
	WD37281641	06/20/07		n/a	(22,000.00)	n/a
	FORTIS NL	06/21/07		n/a	(0.73)	n/a
	CHINA NETCOM GROUP	06/27/07		n/a	(1.02)	n/a
	ENEL SOCIETA PER	06/28/07		n/a	(2.80)	n/a
	NISSAN MTR LTD	06/28/07		n/a	(1.36)	n/a
	WIRE FEE	07/02/07		n/a	(15.00)	n/a
	WD	07/02/07		n/a	(30,000.00)	n/a
	HONDA MOTORS	07/02/07		n/a	(0.14)	n/a
	SANOFI-AVENTIS	07/03/07		n/a	(0.34)	n/a
	TOYOTA MTRS CORP	07/05/07		n/a	(0.13)	n/a
	KYOCERA ADR 1 ADR	07/06/07		n/a	(0.05)	n/a
	MITSUBISHI UFJ FINL	07/09/07		n/a	(0.07)	n/a
	NIPPON TELEGRAPH &	07/09/07		n/a	(0.41)	n/a
	MITSUBISHI CORP	07/09/07		n/a	(1.29)	n/a
	SHARP CORP ADR	07/10/07		n/a	(3.82)	n/a
	PE QTRLY FEE	07/11/07		n/a	(1,192.29)	n/a
	CHINA PETROLEUM &	07/11/07		n/a	(0.50)	n/a
	SUMITOMO MITSUI	07/13/07		n/a	(7.60)	n/a
	SELECTS QTRLY FEE	07/16/07		n/a	(971.23)	n/a

Transactions
January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	SELECTS QTRLY FEE	07/16/07		n/a	(1,112.89)	n/a
	CREDIT SUISSE GRP	07/24/07		n/a	(1.22)	n/a
	UNITED	08/02/07		n/a	(18.26)	n/a
	POSCO	08/13/07		n/a	(0.09)	n/a
	ING GROEP NV ADR	08/23/07		n/a	(0.83)	n/a
	AIR FRANCE-KLM	08/24/07		n/a	(0.38)	n/a
	KONINKLIJKE	08/30/07		n/a	(0.83)	n/a
	HONDA MOTORS LTD AD	09/04/07		n/a	(0.17)	n/a
	SILICONWARE	09/10/07		n/a	(1.34)	n/a
	SILICONWARE PRECISI	09/10/07		n/a	(0.07)	n/a
	AU 0PTRONICS CORP	09/13/07		n/a	(0.12)	n/a
	FORTIS NL SONS ADR	09/13/07		n/a	(0.77)	n/a
	AU 0PTRONICS CORP	09/13/07		n/a	(1.49)	n/a
	BRITISH AMERICAN TO	09/24/07		n/a	(0.28)	n/a
	CHINA PETROLEUM &	10/04/07		n/a	(0.42)	n/a
	SELECTS QTRLY FEE	10/05/07		n/a	(989.58)	n/a
	SELECTS QTRLY FEE	10/05/07		n/a	(1,120.35)	n/a
	PETROCHINA CO LTD	10/09/07		n/a	(1.00)	n/a
	FS INITIAL FEE	11/02/07		n/a	(1,398.40)	n/a
	ENEL SOCIETA PER	11/30/07		n/a	(2.80)	n/a
	HONDA MOTORS LTD AD	12/03/07		n/a	(0.17)	n/a
	NISSAN MTR LTD	12/04/07		n/a	(3.62)	n/a
	TOYOTA MTRS CORP	12/06/07		n/a	(0.04)	n/a
	SONY CORP ADR NEW	12/10/07		n/a	(0.05)	n/a
	TOTAL S A	12/10/07		n/a	(0.15)	n/a
	NIPPON TELEGRAPH &	12/13/07		n/a	(0.50)	n/a
	MITSUBISHI CORP ADR	12/13/07		n/a	(0.63)	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	SHARP CORP ADR	12/17/07		n/a	(4.89)	n/a
	MITSUBISHI UFJ FINL	12/20/07		n/a	(0.26)	n/a
	SUMITOMO MITSUI FIN	12/20/07		n/a	(5.29)	n/a
	TOTAL CASH CONTRIBUTIONS AND WITHDRAWALS			**$n/a**	**($52,672.11)**	**$n/a**
DIVIDENDS AND INTEREST						
	Genuine Parts Co	01/02/07		n/a	47.25	n/a
	Regions Financial Corp (New)	01/02/07		n/a	61.20	n/a
	Compass Bancshares Inc	01/02/07		n/a	46.80	n/a
	Heinz H J Co	01/10/07		n/a	56.00	n/a
	Altria Group Inc	01/10/07		n/a	86.00	n/a
	Petrobras Brasileiro ADR Sponsored	01/11/07		n/a	75.45	n/a
	J Sainsbury Plc Sponsored ADR N	01/12/07		n/a	17.67	n/a
	Sempra Energy Com	01/15/07		n/a	33.00	n/a
	Ford Mtr Co Cap Tr II Tr Origin Pfd	01/16/07		n/a	178.75	n/a
	Allied Cap Corp New	01/19/07		n/a	10.50	n/a
	Repsol S A	01/22/07		n/a	30.14	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	01/30/07		n/a	167.73	n/a
	Dow Chemical Corp	01/30/07		n/a	48.75	n/a
	J.P. Morgan Chase & Co	01/31/07		n/a	57.80	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Raytheon Co New Com	01/31/07		n/a	36.00	n/a
	A T & T Inc (New)	02/01/07		n/a	88.75	n/a
	Bristol Myers Squibb	02/01/07		n/a	67.20	n/a
	Verizon Communications	02/01/07		n/a	72.90	n/a
	Vodafone Group Plc New Sponsored ADR	02/02/07		n/a	76.50	n/a
	Health Care Ppty Invs Inc Com	02/21/07		n/a	89.00	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	02/27/07		n/a	84.00	n/a
	Mittal Steel Co Cl A	02/28/07		n/a	0.68	n/a
	Honda Mtr Ltd(5) Kyo 92.550000 Kyoc	03/02/07		n/a	6.13	n/a
	Healthcare Rlty Tr	03/02/07		n/a	92.40	n/a
	Pfizer Inc	03/06/07		n/a	63.80	n/a
	Bp Amoco Ads	03/12/07		n/a	73.10	n/a
	Chevrontexaco Corporation	03/12/07		n/a	57.20	n/a
	Arcelor Mittal Ny Reg Shrs Class A	03/15/07		n/a	28.41	n/a
	Wachovia Group	03/15/07		n/a	67.20	n/a
	Posco ADR Sponsored	03/16/07		n/a	71.79	n/a
	Astrazeneca Plc ADR Sponsored	03/19/07		n/a	54.12	n/a
	Waste Connections Inc Com	03/20/07		n/a	14.93	n/a
	PIMCO Comm Real Return Strat Cl A	03/22/07		n/a	185.61	n/a
	Bank Of Amer Crp	03/23/07		n/a	72.80	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Unilever N V Wi	03/26/07		n/a	15.93	n/a
	Allied Cap Corp New	03/28/07		n/a	132.30	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	03/29/07		n/a	69.26	n/a
	Dodge & Cox Stock Fund	03/29/07		n/a	1,064.06	n/a
	Ipsco Inc Com	03/30/07		n/a	3.98	n/a
	Genuine Parts Co	04/02/07		n/a	51.10	n/a
	Regions Financial Corp (New)	04/02/07		n/a	61.20	n/a
	Compass Bancshares Inc	04/02/07		n/a	51.60	n/a
	Kookmin Bk New Sponsored ADR	04/04/07		n/a	140.06	n/a
	Daimler Ag	04/05/07		n/a	53.34	n/a
	Kraft Foods Inc Cl A	04/05/07		n/a	6.17	n/a
	Petrobras Brasileiro ADR Sponsored	04/09/07		n/a	44.73	n/a
	Heinz H J Co	04/10/07		n/a	56.00	n/a
	Altria Group Inc	04/10/07		n/a	86.00	n/a
	Sempra Energy Com	04/15/07		n/a	34.10	n/a
	Rio Tinto Ltd ADR Sponsored	04/16/07		n/a	23.04	n/a
	Diageo Plc	04/16/07		n/a	108.64	n/a
	Ford Mtr Co Cap Tr II Tr Origin Pfd	04/16/07		n/a	178.75	n/a
	Kimberly Clark De Mexico S A ADR Spons Ord A	04/19/07		n/a	97.05	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	04/27/07		n/a	65.50	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Barclays Plc ADR	04/27/07		n/a	118.05	n/a
	Dow Chemical Corp	04/30/07		n/a	48.75	n/a
	J.P. Morgan Chase & Co	04/30/07		n/a	57.80	n/a
	A T & T Inc (New)	05/01/07		n/a	88.75	n/a
	Bristol Myers Squibb	05/01/07		n/a	67.20	n/a
	Verizon Communications	05/01/07		n/a	72.90	n/a
	Raytheon Co New Com	05/01/07		n/a	38.25	n/a
	Continental Ag ADR Sponsored	05/02/07		n/a	36.32	n/a
	Healthcare Rlty Tr	05/02/07		n/a	665.00	n/a
	Basf Ag ADR Sponsored	05/07/07		n/a	207.44	n/a
	Ing Groep N V ADR Sponsored	05/10/07		n/a	166.02	n/a
	Allianz Aktiengesellschaft ADR Sponsored	05/10/07		n/a	162.75	n/a
	E.On Ag	05/11/07		n/a	216.10	n/a
	British Amerm Tob Plc ADR Sponsored	05/14/07		n/a	31.94	n/a
	Health Care Ppty Invs Inc Com	05/18/07		n/a	89.00	n/a
	Petrobras Brasileiro ADR Sponsored	05/24/07		n/a	32.47	n/a
	Hbos Plc Sponsored ADR	05/24/07		n/a	122.61	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	05/30/07		n/a	58.00	n/a
	Bp Amoco Ads	06/04/07		n/a	73.10	n/a
	Pfizer Inc	06/05/07		n/a	63.80	n/a
	Amro Hldg N V ADR Sponsored	06/05/07		n/a	43.62	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Columbia Acorn A	06/06/07		n/a	1,446.85	n/a
	Cemex S A ADR Spsrd New	06/07/07		n/a	188.46	n/a
	Total Fina Elf S A ADR Sponsored	06/08/07		n/a	80.37	n/a
	Bae Sys Plc Sponsored ADR	06/08/07		n/a	78.03	n/a
	Petrochina Co Ltd Sponsored ADR	06/11/07		n/a	140.97	n/a
	Chevrontexaco Corporation	06/11/07		n/a	63.80	n/a
	Credit Suisse Group ADR Sponsored	06/14/07		n/a	117.05	n/a
	Arcelor Mittal Ny Reg Shrs Class A	06/15/07		n/a	28.41	n/a
	Societe Generale France ADR Sponsored	06/15/07		n/a	218.08	n/a
	Wachovia Group	06/15/07		n/a	67.20	n/a
	Repsol S A	06/18/07		n/a	1.73	n/a
	Bnp Paribas Spon ADR 1/4 Sh	06/18/07		n/a	234.60	n/a
	Mutual Recovery A	06/19/07		n/a	1,426.28	n/a
	Unilever N V Wi	06/21/07		n/a	197.57	n/a
	Fortis Nl Spon ADR New	06/21/07		n/a	111.49	n/a
	PIMCO Comm Real Return Strat Cl A	06/21/07		n/a	262.72	n/a
	Bank Of Amer Crp	06/22/07		n/a	72.80	n/a
	China Netcom Group Corp Hk Lsponsored ADR	06/27/07		n/a	72.13	n/a
	Allied Cap Corp New	06/27/07		n/a	134.40	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Columbia Fds Ser Tr Cash Rvs Daily	06/28/07		n/a	37.99	n/a
	Dodge & Cox Stock Fund	06/28/07		n/a	333.97	n/a
	Nissan Mtrs	06/28/07		n/a	17.00	n/a
	S P A ADR Sponsored	06/28/07		n/a	147.95	n/a
	Enel Societa Per Azioni ADR	06/28/07		n/a	344.82	n/a
	Genuine Parts Co	07/02/07		n/a	51.10	n/a
	Honda Mtr Ltd(5) Kyo 92.550000 Kyoc	07/02/07		n/a	7.08	n/a
	Regions Financial Corp (New)	07/02/07		n/a	61.20	n/a
	Compass Bancshares Inc	07/02/07		n/a	51.60	n/a
	Sanofi-Synthelabo Sponsored ADR	07/03/07		n/a	115.47	n/a
	Toyota Mtr Corp ADR 1 Sh	07/05/07		n/a	44.78	n/a
	Kyocera Corp ADR	07/06/07		n/a	7.79	n/a
	Mitsubishi Corp ADR Sponsrd	07/09/07		n/a	26.73	n/a
	Mitsubishi Ufj Financial Group Inc	07/09/07		n/a	7.02	n/a
	Nippon Teleg & Tel Corp ADR Sponsored	07/09/07		n/a	20.27	n/a
	Heinz H J Co	07/10/07		n/a	60.80	n/a
	Sharp Corp	07/10/07		n/a	20.79	n/a
	Taiwan Semiconductor Mfg Co ADR Sponsored	07/10/07		n/a	89.23	n/a
	Altria Group Inc	07/10/07		n/a	69.00	n/a

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LAMAR SMITH COMBINED
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Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	China Pete & Chem Corp ADR Sponsored	07/11/07		n/a	35.94	n/a
	Kimberly Clark De Mexico S A ADR Spons Ord A	07/12/07		n/a	99.07	n/a
	Taiwan Semiconductor Mfg Co ADR Sponsored	07/12/07		n/a	9.45	n/a
	Repsol S A	07/13/07		n/a	35.18	n/a
	Sumitomo Mitsui Finl Group ADR	07/13/07		n/a	36.11	n/a
	Ford Mtr Co Cap Tr II Tr Origin Pfd	07/16/07		n/a	178.75	n/a
	Credit Suisse Group ADR Sponsored	07/24/07		n/a	23.33	n/a
	General Elec Co	07/25/07		n/a	53.20	n/a
	J Sainsbury Plc Sponsored ADR N	07/27/07		n/a	30.12	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	07/30/07		n/a	41.47	n/a
	Dow Chemical Corp	07/30/07		n/a	54.60	n/a
	J.P. Morgan Chase & Co	07/31/07		n/a	64.60	n/a
	A T & T Inc (New)	08/01/07		n/a	71.00	n/a
	Bristol Myers Squibb	08/01/07		n/a	67.20	n/a
	Verizon Communications	08/01/07		n/a	72.90	n/a
	United Microelectronics Corp ADR Sponsored	08/02/07		n/a	116.70	n/a
	Vodafone Group Plc New Sponsored ADR	08/03/07		n/a	393.11	n/a

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LAMAR SMITH COMBINED
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Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Basf Ag ADR Sponsored	08/07/07		n/a	10.51	n/a
	E.On Ag	08/07/07		n/a	10.99	n/a
	Allianz Aktiengesellschaft ADR Sponsored	08/07/07		n/a	8.28	n/a
	Posco ADR Sponsored	08/13/07		n/a	21.26	n/a
	Continental Ag ADR Sponsored	08/17/07		n/a	1.85	n/a
	Health Care Reit Inc Com	08/20/07		n/a	105.60	n/a
	Health Care Ppty Invs Inc Com	08/21/07		n/a	89.00	n/a
	Ing Groep N V ADR Sponsored	08/23/07		n/a	126.85	n/a
	Air France Klm Sponsored ADR	08/24/07		n/a	11.81	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	08/30/07		n/a	37.77	n/a
	Koninklijke Ahold NV ADR Spons New	08/30/07		n/a	214.13	n/a
	Honda Mtr Ltd(5) Kyo 92.550000 Kyoc	09/04/07		n/a	8.99	n/a
	Bp Amoco Ads	09/04/07		n/a	78.59	n/a
	Pfizer Inc	09/05/07		n/a	63.80	n/a
	Siliconware Precision Inds Lsponsored ADR -	09/10/07		n/a	40.75	n/a
	Chevrontexaco Corporation	09/10/07		n/a	63.80	n/a
	Siliconware Precision Inds Lsponsored ADR -	09/11/07		n/a	3.86	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Banco Bilbao Vizcaya Argenta ADR Sponsored	09/13/07		n/a	8.89	n/a
	Fortis Nl Spon ADR New	09/13/07		n/a	117.51	n/a
	Au Optronics Corp Sponsored ADR	09/13/07		n/a	16.16	n/a
	Daimler Ag	09/14/07		n/a	2.71	n/a
	Arcelor Mittal Ny Reg Shrs Class A	09/17/07		n/a	25.05	n/a
	Astrazeneca Plc ADR Sponsored	09/17/07		n/a	21.84	n/a
	Wachovia Group	09/17/07		n/a	76.80	n/a
	Au Optronics Corp Sponsored ADR	09/17/07		n/a	1.49	n/a
	Koninklijke Ahold N V Spon ADR	09/19/07		n/a	5.77	n/a
	PIMCO Comm Real Return Strat Cl A	09/20/07		n/a	222.02	n/a
	British Amern Tob Plc ADR Sponsored	09/24/07		n/a	21.14	n/a
	Allied Cap Corp New	09/26/07		n/a	136.50	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	09/27/07		n/a	45.68	n/a
	Dodge & Cox Stock Fund	09/27/07		n/a	305.21	n/a
	Bank Of Amer Crp	09/28/07		n/a	83.20	n/a
	Bhp Billiton Plc Sponsored ADR	09/28/07		n/a	23.76	n/a
	Genuine Parts Co	10/01/07		n/a	51.10	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Regions Financial Corp (New)	10/01/07		n/a	61.20	n/a
	Barclays Plc ADR	10/01/07		n/a	78.93	n/a
	China Pete & Chem Corp ADR Sponsored	10/04/07		n/a	13.91	n/a
	Petrochina Co Ltd Sponsored ADR	10/09/07		n/a	136.23	n/a
	United Microelectronics Corp ADR Sponsored	10/09/07		n/a	406.00	n/a
	Heinz H J Co	10/10/07		n/a	60.80	n/a
	Altria Group Inc	10/10/07		n/a	75.00	n/a
	Glaxo Wellcome Plc ADR Sponsored	10/11/07		n/a	9.89	n/a
	Kimberly Clark De Mexico S A ADR Spons Ord A	10/12/07		n/a	98.05	n/a
	United Microelectronics Corp Spon ADR New	10/15/07		n/a	1.98	n/a
	Ford Mtr Co Cap Tr II Tr Origin Pfd	10/15/07		n/a	178.75	n/a
	Hbos Plc Sponsored ADR	10/18/07		n/a	84.44	n/a
	Fortis NI Spon ADR New	10/23/07		n/a	567.22	n/a
	General Elec Co	10/25/07		n/a	53.20	n/a
	Diageo Plc	10/26/07		n/a	147.33	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	10/30/07		n/a	76.23	n/a
	Dow Chemical Corp	10/30/07		n/a	75.60	n/a
	J.P. Morgan Chase & Co	10/31/07		n/a	64.60	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	A T & T Inc (New)	11/01/07		n/a	71.00	n/a
	Bristol Myers Squibb	11/01/07		n/a	67.20	n/a
	S P A ADR Sponsored	11/01/07		n/a	145.83	n/a
	Verizon Communications	11/01/07		n/a	77.40	n/a
	Hcp Inc	11/19/07		n/a	89.00	n/a
	Health Care Reit Inc Com	11/20/07		n/a	105.60	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	11/29/07		n/a	78.67	n/a
	Enel Societa Per Azioni ADR	11/30/07		n/a	263.04	n/a
	Honda Mtr Ltd(5) Kyo 92.550000 Kyoc	12/03/07		n/a	10.61	n/a
	Bp Amoco Ads	12/03/07		n/a	71.45	n/a
	Pfizer Inc	12/04/07		n/a	95.70	n/a
	Nissan Mtrs	12/04/07		n/a	60.65	n/a
	Unilever N V Wi	12/05/07		n/a	87.23	n/a
	Toyota Mtr Corp ADR 1 Sh	12/06/07		n/a	15.37	n/a
	Bae Sys Plc Sponsored ADR	12/07/07		n/a	50.95	n/a
	Sony Corp - ADR	12/10/07		n/a	3.37	n/a
	Total Fina Elf S A ADR Sponsored	12/10/07		n/a	62.32	n/a
	Chevrontexaco Corporation	12/10/07		n/a	63.80	n/a
	Oppenheimer Developing Mkts A	12/11/07		n/a	6,195.78	n/a
	Columbia Acorn A	12/12/07		n/a	6,735.78	n/a
	Royal Dutch Shell Plc Spons ADR A	12/12/07		n/a	34.78	n/a

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LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Kimberly Clark De Mexico S A ADR Spons Ord A	12/13/07		n/a	31.94	n/a
	Mitsubishi Corp ADR Sponsrd	12/13/07		n/a	13.54	n/a
	Nippon Teleg & Tel Corp ADR Sponsored	12/13/07		n/a	31.15	n/a
	Mutual Recovery A	12/14/07		n/a	2,349.99	n/a
	Sharp Corp	12/17/07		n/a	28.08	n/a
	Arcelormittal Sa Luxembourg Ny	12/17/07		n/a	19.44	n/a
	Wachovia Group	12/17/07		n/a	108.80	n/a
	Nuveen NWQ Multi-Cap Value A	12/17/07		n/a	2,737.57	n/a
	American Funds Grth Fund Of Amer A	12/19/07		n/a	3,629.07	n/a
	Mitsubishi Ufj Financial Group Inc	12/20/07		n/a	14.70	n/a
	Sumitomo Mitsui Finl Group ADR	12/20/07		n/a	26.77	n/a
	Allied Cap Corp New	12/26/07		n/a	136.50	n/a
	Allied Cap Corp New	12/27/07		n/a	14.70	n/a
	PIMCO Comm Real Return Strat Cl A	12/27/07		n/a	464.74	n/a
	Columbia Fds Ser Tr Cash Rvs Daily	12/28/07		n/a	74.73	n/a
	Dodge & Cox Stock Fund	12/28/07		n/a	7,639.63	n/a

Transactions
January 1, 2007 - December 31, 2007

LAMAR SMITH COMBINED

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Bank Of Amer Crp	12/28/07		n/a	102.40	n/a
	Nuveen NWQ Multi-Cap Value A	12/31/07		n/a	276.91	n/a
	TOTAL DIVIDENDS AND INTEREST			**$n/a**	**$51,208.72**	**$n/a**

LAMAR SMITH
21st District, Texas
http://lamarsmith.house.gov
COMMITTEE ON THE JUDICIARY
COMMITTEE ON
SCIENCE AND TECHNOLOGY
COMMITTEE ON HOMELAND SECURITY

2409 Rayburn House Office Building
Washington, DC 20515
(202) 225-4236
Fax: (202) 225-8628

Congress of the United States
House of Representatives

June 11, 2008

HAND DELIVERED

MC

2008 JUN 13 PM 1:27

Ranking Member Doc Hastings
Standards of Official Conduct
HT-2 of the Capitol
Washington, DC 20515-0001

Dear Ranking Member Hastings,

This letter is to amend my 2007 Financial Disclosure Statement.

Attached is additional background documents regarding my personal financial transactions.

Your assistance in granting this request is appreciated.

Sincerely,

Lamar Smith

Lamar Smith
Member of Congress

LS/kh

Please Reply To

☐ AUSTIN DISTRICT OFFICE
3536 BEE CAVE ROAD, #212
AUSTIN, TX 78746
(512) 306-0439
Fax: (512) 306-0427

☐ KERRVILLE DISTRICT OFFICE
301 JUNCTION HIGHWAY, #346C
KERRVILLE, TX 78028
(830) 896-0154
Fax: (830) 896-0166

☐ SAN ANTONIO DISTRICT OFFICE
1100 N.E. LOOP 410, #640
SAN ANTONIO, TX 78209
(210) 821-5024
Fax: (210) 821-5947

PRINTED ON RECYCLED PAPER

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lamar Smith

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales ($), or exchanges (E) exceeding $1,000 in reporting year.
19 Warren Street Barnstable, MA	$250,001 - $500,000	RENT	$2,501 - $5,000	Other
425 Soledad San Antonio, TX	$100,001 - $250,000	CAPITAL GAINS/Capital loss	NONE	Other
Banc of America	$1,001 - $15,000	INTEREST	$201 - $1,000	Other
Banc of America	$500,001 - $1,000,000	DIVIDENDS and Capital Gains	$50,001 - $100,000	Other
Frost Bank	$15,001 - $50,000	INTEREST	$201 - $1,000	Other
Lago Vista Joint Venture	$15,001 - $50,000	INTEREST	$1,001 - $2,500	Other

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HAND DELIVERED
5040

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lamar Smith

	Life Tenant, undivided (25%) surface and mineralinterest of Lamar Seeligson Ranch, Premont TX	$1,000,001 - $5,000,000	RENT/Royalties/surface lease	$50,001 - $100,000	Other
	Wachovia	$15,001 - $50,000	INTEREST	$201 - $1,000	Other
	Wright Patman Federal Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	Other

BANC OF AMERICA
INVESTMENT SERVICES INC
500 W. TRADE STREET
NC1026 05-01
CHARLOTTE, NC 28255

Account Number:

Banc of America Investment Services, Inc.™

LAMAR SMITH

FINANCIAL ADVISOR

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:

Financial Advisor	203 706 4240
Supervisory Office	800 468 7101
Call Center	800 822 2822

Investment products provided by Banc of America Investment Services, Inc.

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

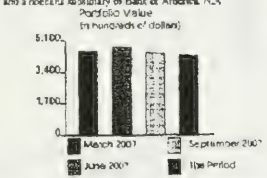
Banc of America Investment Services, Inc. is a registered broker-dealer, member FINRA and SIPC and a non-bank subsidiary of Bank of America, N.A.

Statement Date: 12/01/07 to 12/31/07

SNAPSHOT

TOTAL PORTFOLIO
$437,249.31

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	($7,011.17)	($1,061.17)
Securities	$438,280.48	$441,836.88
TOTAL PORTFOLIO VALUE	$437,249.31	$440,775.71



A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	($29,712.56)	($29,564.96)
Net Core Fund Activity	$0.00	$29,372.67
Net Additions and Withdrawals	$0.00	($32,199.12)
Net Income and Expenses	$29,752.68	$31,410.23
Net Miscellaneous Activity	$0.00	($39.00)

LEGEND
( ) Negative in parenthesis
are debits or withdrawals
NFS = National Financial
Services LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

BANC OF AMERICA
INVESTMENT SERVICES INC
900 W TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255

Account Number

Banc of America Investment Services, Inc.™

LAMAR SMITH

FINANCIAL ADVISOR

FOR QUESTIONS OR UP TO-DATE ACCOUNT INFORMATION:

Financial Advisor	703 706 4242
Supervisory Office	800 468 7301
Call Center	800 822 2222

Investment products provided by Banc of America Investment Services, Inc.

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member FINRA and SIPC and a nonbank subsidiary of Bank of America, N.A.

Statement Date: 12/01/07 to 12/31/07

SNAPSHOT

TOTAL PORTFOLIO
$201,283.71

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$19,398.91	$22,052.05
Securities	$167,778.50	$169,790.02
Other Securities	$14,106.40	$13,869.60
TOTAL PORTFOLIO VALUE	$201,283.71	$205,701.67

A portfolio value less than $100.00 may not be displayed

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	($3,412.32)	$8,201.74
Net Core Fund Activity	$2,656.04	($9,386.31)
Net Additions and Withdrawals	$0.00	($4,138.54)
Net Income and Expenses	$759.08	$5,322.11

LEGEND
( ) Numbers in parentheses are debits or subtractions
NFS = Nelson Financial Services LLC

Account carried with National Financial Services LLC Member NYSE, SIPC

5043

071231 290 008007437 C 1
BANC OF AMERICA
INVESTMENT SERVICES INC
900 W. TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255

Account Number:

Banc of America Investment Services, Inc.™

LAMAR SMITH

FINANCIAL ADVISOR

FOR QUESTIONS OR UP-TO DATE ACCOUNT INFORMATION
Financial Advisor 703 706 4242
Supervisory Office 800 468 7181
Call Center 800 832 2223

Investment products provided by Banc of America Investment Services, Inc.

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member FINRA and SIPC and a nonbank subsidiary of Bank of America, N.A.

Statement Date: 12/01/07 to 12/31/07

SNAPSHOT

TOTAL PORTFOLIO
$392,792.87

PORTFOLIO VALUE	Statement Date	Prior Period
Cash and Cash Equivalents	$10,919.76	$0.00
Securities	$379,034.31	$0.00
Other Securities	$2,838.10	$0.00
TOTAL PORTFOLIO VALUE	$392,792.87	$0.00

Portfolio Value
(in hundreds of dollars)

A portfolio value less than $100.00 may not be displayed

ACCOUNT ACTIVITY	This Period	Year-to-Date
Net Core Fund Activity	($10,919.76)	($10,919.76)
Net Additions and Withdrawals	$10,909.52	$10,909.52
Net Income and Expenses	$10.24	$10.24

LEGEND
( ) Numbers in parentheses are deducts or debits (-)
NFS = Nations Financial Services LLC

Account carried with Nations Financial Services LLC, Member NYSE, SIPC

5044

BANC OF AMERICA
INVESTMENT SERVICES INC
900 W. TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255

Account Number:

Banc of America Investment Services, Inc.™

LANAR SMITH

FINANCIAL ADVISOR

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION
Financial Advisor 703 706 4242
Supervisory Office 800 468 3301
Call Center 800 822 2123

Investment products provided by Banc of America Investment Services, Inc.

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member FINRA and SIPC and a nonbank subsidiary of Bank of America, N.A.

Statement Date: 12/01/07 to 12/31/07

SNAPSHOT

TOTAL PORTFOLIO
$145,144.32

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$1,322.19	$2,169.69
Securities	$143,821.13	$145,157.69
TOTAL PORTFOLIO VALUE	$145,144.32	$147,287.58

Portfolio Value
(in hundreds of dollars)

A portfolio value less than $100.00 may not be displayed

ACCOUNT ACTIVITY	This Period	Year to Date
Net Trading	($1,090.88)	$1,809.31
Net Core Fund Activity	$766.50	$1,436.38
Net Additions and Withdrawals	$0.00	($3,666.13)
Net Income and Expenses	$304.38	$320.48

LEGEND
[illegible]
NFS = National Financial Services LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

5045

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 1:52
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) MC

Victor F SNYDER 202-225-2506
(Full Name) (Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives — State: AR District: 2	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—*Have you excluded* from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

5046

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Quapaw Quarter United Methodist Church	Spouse Salary	N.A.

For payments to charity in lieu of honoraria, use Schedule II.

5047

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e. speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Washington DC	Speech	Feb. 2, 2007	$2,000
	XYZ Magazine	Article	Aug. 13, 2007	$500
	NONE			

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name Vic Snyder

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income *with a fair market value* exceeding $1,000 at the end of the reporting period, *and* (b) any other asset or sources of income which generated *more* than $200 in "*unearned*" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For *retirement plans that are* not self-directed, name the institution holding the account and its value at the end of the *reporting* period. For an active business that is not publicly *traded*, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal *residence(s)* (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. *If you use a valuation* method other than fair market value, please specify the method used.

If an asset was sold during the reporting year *and is included only* because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For *all other assets* ***including all IRAs,*** indicate the type of income by checking the appropriate *box* below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or *accounts that do* not allow you to choose specific investments, *you may write* "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold please indicate as follows: (S) (partial) See below for example.

	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT BLIND TRUST	Other: Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	SP Mega Corp. Stock					X									X			X						X								S (partial)
DC, *Examples:*	Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY Accounts						X									X									X							
DWS Scudder Latin Amer Fund				$	2	0	,	0	3	9					X			X							X							P
Vanguard Treas. Money Mkt						$	5	5	1						X							X										
Vanguard Total Stock Mkt				$	6	6	,	6	0	2					X									X								P, S (partial)
Vang. Treas. Money Mkt-SEP-IRA				$	3	8	,	7	1	6					X									X								P
Vang. Tot. Stock Mkt-SEP-IRA				$		8	,	3	6	6					X							X										

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Vic Snyder

Page 5 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $50,001 – $100,000; VIII $100,001 – $1,000,000; IX $1,000,001 – $5,000,000; X Over $5,000,000; XI	P, S, E
	Ark. Diamond Deferred Comp	$46,920	X	X	P
	AIM European Growth IRA	$24,499	X; CAPITAL GAINS	X	P
	Wells Fargo Emerg Mkt IRA	$20,066	X		
	Dreyfus Liquid Assets Class I (IRA)	$61,87	X	X	
	Dreyfus Founders Discovery C (IRA)	$20,264	X		
	Janus Venture	$23,968	X; CAPITAL GAINS	X	P
SP	Paddington Partners (IRA)	held by Smith & Fitzhugh $104,388	X; INTEREST; CAPITAL GAINS	X	P
SP	Ministerial Pension Plan	$145,370	INTEREST: NA	NA	P
SP	Clergy Retirement Security Plan	$1,793	INTEREST: NA	NA	
SP	United Meth Retirement Investment Plan	$76,244	INTEREST: X	X	P
	The General Board of Pension and Health of the United Methodist Church ~~[illegible]~~ holds the last three Accts.				

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SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
	DWS Scudder Latin Amer Fund	X			Automatic	X	[Cap. Gains/Dividend Reinvest]								
	AIM European Growth	X			Automatic	X	[Cap Gain/Dividend Reinvest]								
	Vanguard Total Stock Mkt	X			Automatic	X	[Dividend Reinvestment]								
	Vanguard Total Stock Mkt		X		2/26/07	X									
	Vanguard Total Stock Mkt		X		8/31/07		X								
	Janus Venture	X			monthly	X	$100/month plus Dividend Reinvest								
	Vang Treasury Money Mkt (SEP-IRA)	X			monthly	X	[Dividend Reinvest]								
	Art Diamond Deferred Comp	X			Automatic	X	[Dividend Reinvest]								
SP	Paddington Partners	X			Automatic		X	[Dividend Interest/Capital Reinvest]							
SP	Minister Pension Plan	X			Monthly	X	[Total for year]								
SP	United Methodist Personal Invest. Plan	X			Monthly	X	[Total for year]								

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Name Vic. Snyder | Page 7 of 7

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	NONE											

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

Use additional sheets if more space is required.

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC —Los Angeles—Cleveland	Y	Y	Y	2 Days
	NONE						

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Name Vic Snyder | Page 9 of 9

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
NONE	

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required.

5054

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 10: 54 MC
U.S. HOUSE OF REPRESENTATIVES

Hilda Lucia Solis
(Full Name)

2022255464
(Daytime Telephone)

(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status: ☑ Member of the U.S. House of Representatives — State: CA — District: 32 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No ☑

5055

SCHEDULE I - EARNED INCOME

Name Hilda Lucia Solis

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Sam's Foreign and Domestic Auto Center	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Hilda Lucia Solis

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	LSW Retirement Account	$15,001 - $50,000	N/A	NONE	
JT	Palm Springs Tennis Club Time Share	$1,001 - $15,000	N/A	NONE	
SP	Sam's Foreign and Domestic Auto Center	$50,001 - $100,000	N/A	NONE	
JT	State of CA Savings Plan Program	$15,001 - $50,000	N/A	NONE	
JT	Wells Fargo Bank Money Market Account	$50,001 - $100,000	INTEREST	$201 - $1,000	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Hilda Lucia Solis

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Community Clinic Association of Los Angeles County	July 20-21, 2007	Los Angeles-San Diego-Los Angeles	Y	Y	N	None

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 3:23
U.S. HOUSE OF REPRESENTATIVES (Office Use Only)

MC

MARK E. SOUDER (Full Name)

(202) 225-4436 (Daytime Telephone)

Filer Status	☒ Member of the U.S. House of Representatives — State: INDIANA District: 03	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10 000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Diane K. Souder : Consultant, Dressing Toys		2,000

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e., plans in which you have the power, even if not exercised,* to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs,*** indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows. (S) (partial) See below for example.

			Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT FED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E
SP		SP	Mega Corp Stock					X									X			X														S (partial)
DC	Examples		Simon & Schuster		Indefinite																	Royalties									X			
JT			1st Bank of Paducah, KY Accounts						X									X									X							
			1. Sowder's General Store (H. Sowder & Sons)				X									X							X											
			2. Historic Sowder's of Grabill (Partnership)					X								X							X											

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name [illegible]

SP DC JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; J $1,000,001 – $5,000,000; K $5,000,001 – $25,000,000; L $25,000,001 – $50,000,000; Over $50,000,000	NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	
	3. Raymond James Transports			III (Trust)	
	Apple Industries	C	DIVIDENDS		
	Boeing	C	DIVIDENDS		
	Bristol Myers Squibb	C	DIVIDENDS		
	Callaway Golf	C	DIVIDENDS		
	EMC Corporation	C	DIVIDENDS		
	Intuitive Pictures	C	DIVIDENDS		
	Lucent Motion	C	DIVIDENDS		
	Steel Dynamics	D	DIVIDENDS		
	Tower Semicond	C	DIVIDENDS		
	Washington Post	C	DIVIDENDS		
(Bright) 5th	Heritage Cash Trust		DIVIDENDS		
	4. IMMA – Grand Bank	C	[redacted] INTEREST	III	
	5. CD – Grand Bank	C	[redacted] INTEREST	III	
	6. CD – Grand Bank	C	[redacted] INTEREST	III	
	7. CD – Grand Bank	C	[redacted] INTEREST	IV	

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SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
	Biomet (forced sale, company buyout)		X			X									

This page may be copied if more space is required.

Name Mark Souder

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. §7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	IMDI	Feb 18-27	Washington DC - Hamburg - Oslo - Washington - DC	Y	Y	Y	3 days
	AIEF (American Israel Education Foundation)	Aug 5-12	DC - Tel Aviv - DC	Y	Y	Y	None

This page may be copied if more space is required.

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
Board of Directors	Indian Historic Landmarks Foundation
Managing Partner	Historic Studios of Corbill

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 4:18
(Office Use Only)

Zachary T. Space
(Full Name)

202-225-6265
(Daytime Telephone)

Filer Status ☑ Member of the U.S. House of Representatives — State: OH District: 18 ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive *"unearned" income* of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☑ No ☐
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent *child?* Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name Zachary T. Space

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
City of New Philadelphia, Ohio	Spouse Salary	N/A
Tuscarawas County, Ohio	Spouse Salary	N/A
State of Ohio	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Zachary T. Space

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with *a fair market value exceeding $1,000 at the end of the reporting period*, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account *and its value at the end of the reporting period*. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the *optional column on the far left.*	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing *a brief description* in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	123-127 West High Ave, New Philadelphia, OH	$100,001 - $250,000	RENT	$5,001 - $15,000	
JT	714 N. Wooster Ave, Dover, OH	$100,001 - $250,000	RENT	$15,001 - $50,000	
JT	Huntington Bank Accounts, Dover, OH	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	Second Mortgage Receivable Eric and Tammy Dietz for sale of property	$15,001 - $50,000	None	NONE	
DC	Gartmore Nationwide Fund Class D	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
SP	Ohio Public Employee Retirement System	$15,001 - $50,000	Other: Retirement Fund	N/A	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Zachary T. Space

SP	State of Ohio Deferred Comp	$100,001 - $250,000	None	N/A	
	Ohio Public Employees Retirement System	$100,001 - $250,000	Other: Retirement Fund	N/A	
	Quaker Inn LLC, Motel, New Philadelphia, OH	$15,001 - $50,000	Other: Partnership	NONE	
	Snoozer LTD, Motel, Strasburg, OH	$250,001 - $500,000	Other: Partnership	$5,001 - $15,000	
JT	Time Warner, Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Aim Real Estate Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
JT	First Eagle Global Fund	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	P
JT	Putnam International New Opportunities	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Putnam Tax Free Hi Yield	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Putnam LTD Duration Govt. Inc Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Seligman Communications and Information	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Zachary T. Space

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Netbank Inc (sale price: zero)	S	09-13-07	$0
JT	Aim Real Estate fund	P	Quarterly	$1,001 - $15,000
JT	First Eagle Global Fund	P	Yearly	$1,001 - $15,000
	Slumber LTD	S	01-01-07	$15,001 - $50,000
	Spangel Company, LTD	S	12-31-07	$1,001 - $15,000
JT	Heritage Cash Trust Money Market	S	09-18-07	$1,001 - $15,000
DC	Gartmore Nationwide Fund Class D	P	Monthly	$1,001 - $15,000
	FNB, Inc.	S	7-31-07	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Zachary T. Space

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Hungtington Bank, Dover, OH	Mortage on 1230127 West High Ave, New Philadelphia, OH	$100,001 - $250,000
JT	Huntington Bank, Dover, OH	Mortgage on 714 North Wooster Ave, Dover, OH	$100,001 - $250,000
JT	Raymond James and Associates	Margin loan	$15,001 - $50,000
	Huntington National Bank	Credti Card debt	$15,001 - $50,000
JT	Huntington National Bank	Line of credit	$15,001 - $50,000

SCHEDULE VIII - POSITIONS

Name Zachary T. Space

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member	Quaker Inn, LLC
Member	Snoozer, LTD
Member	Spangel Company, LTD
Member	Slumber, LTD

SCHEDULE IX - AGREEMENTS

Name Zachary T. Space

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
12-31-06	Socrates Space	Stock in Space and Space Co, LPA was assigned to Socrates Space. Socrates is now the sole shareholder in the corporation. No renumeration was received.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

MAY 15 2008
CIVIL RESOURCE CENTER
2008 MAY 23 PM 3:57
(Office Use Only)
HC

Rep. Jackie Speier
(Full Name)

(202) 225-3531
(Daytime Telephone)

Filer Status: ☑ Member of the U.S. House of Representatives — State: CA — District: 12 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) — Amendment — ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	N/A
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	N/A
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name Rep. Jackie Speier

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Hanson Bridgett Marcus San Francisco	Salary	$84,723
Minerva Office Management, Inc. Reno, NV	Consulting Fee	$10,000
KPMG LLP Dallas, TX	Speaking Fee	$4,062
Planned Parenthood Advocates Santa Clara County, San Jose, CA	Speaking Fee	$750
PRICEWATERHOUSECOOPERS LLP Tampa, FL	Speaking Fee	$1,500
Legislators' Reitrement System Sacramento, CA	Retirement	$70,635
Wilson Sonsini Goodrich & Rosati Palo Alto, CA	Speaking Fee	$3,500
Conceptus, Inc. Mountain View, CA	Consulting Fee	$45,000
Arizona Women's Leadership Conference	Speaking Fee	$5,000
Strategic Investment Solutions, Inc. San Francisco, CA	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Rep. Jackie Speier

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude; Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
33 Park Rd. #7 Burlingame, CA 94010	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
620 Stonegate Dr. S. San Francisco, CA 94080	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
730 Alhambra Sacramento, CA 95816	$1,000,001 - $5,000,000	RENT	$100,001 - $1,000,000	
4305 Auburn Blvd. Sacramento, CA 95814	$1,000,001 - $5,000,000	RENT	$100,001 - $1,000,000	
Safelife Stock Option Medical Mask San Diego, CA	$1,001 - $15,000	DIVIDENDS	NONE	
Conceptus Stock Option	$1,001 - $15,000	DIVIDENDS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Rep. Jackie Speier

DC	PG&E Stock	$1 - $1,000	DIVIDENDS	$1 - $200	
SP	Strategic Investment Solutions Stock, CA Investment management	$1,000,001 - $5,000,000	CAPITAL GAINS	NONE	
	Pay by Touch Stock Point of Sale Machines	None	DIVIDENDS	NONE	
	Gabelli Asset Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	Gabelli Small Growth Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	American Century Vista Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	River Source International Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
DC	Fidelity - Edu IRA CA Guaranteed Option Fund	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
DC	Fidelity - Edu IRA CA 100% Equity (Index) Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Savings Plus 401(k) Large Cap Fund	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	
	Savings Plus 401(k) Short Term Inv Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	Savings Plus 401(k) International Fund	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	
	Med America 401(k)	$250,001 - $500,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	
	City Smith Barney Electronic Arts Stock	$15,001 - $50,000	DIVIDENDS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Rep. Jackie Speier

	City Smith Barney AOL Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200
	Nuveen California Ins Muni A Fund	$15,001 - $50,000	INTEREST	$1,001 - $2,500
	City National Bank	$15,001 - $50,000	INTEREST	$1 - $200
	Sterling Bank	$250,001 - $500,000	INTEREST	$5,001 - $15,000
	US Bank	$50,001 - $100,000	INTEREST	$1,001 - $2,500
	Vanguard (IRA) Federal Money Mkt Fund	$1,001 - $15,000	DIVIDENDS/CAP ITAL GAINS	$1 - $200
	Vanguard (IRA) Explorer Fund Admiral	$100,001 - $250,000	DIVIDENDS/CAP ITAL GAINS	$15,001 - $50,000
	Vanguard (IRA) Growth Equity Fund	$100,001 - $250,000	DIVIDENDS/CAP ITAL GAINS	$15,001 - $50,000
	Vanguard (IRA) International Growth Adm Fund	$100,001 - $250,000	DIVIDENDS/CAP ITAL GAINS	$15,001 - $50,000
	Vanguard (IRA) International Value Fund	$100,001 - $250,000	DIVIDENDS/CAP ITAL GAINS	$15,001 - $50,000
	Vanguard (IRA) Windsor II Fund Adm	$100,001 - $250,000	DIVIDENDS/CAP ITAL GAINS	$15,001 - $50,000
	Charles Schwab (IRA) Schwab Money Market Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000
	Charles Schwab (IRA) Cisco Systems Inc. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200
	Charles Schwab (IRA) Genentech inc. NEW Stock	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Rep. Jackie Speier

	Charles Schwab (IRA) Hewlett-Packard Company Stock	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
DC	Charles Schwab (Trust) Schwab Money Market Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
DC	Charles Schwab (Trust) Advanced Micro Devices Stock	$1,001 - $15,000	DIVIDENDS	NONE	
DC	Charles Schwab (Trust) Alcatel Lucent ADR Stock	$1 - $1,000	DIVIDENDS	$1 - $200	
DC	Charles Schwab (Trust) Align Technology Inc. Stock	$1,001 - $15,000	DIVIDENDS	NONE	
DC	Charles Schwab (Trust) Cisco Systems Inc. Stock	$1,001 - $15,000	DIVIDENDS	NONE	
DC	Charles Schwab (Trust) Citadel Broadcasting Stock	$1 - $1,000	DIVIDENDS	NONE	
DC	Charles Schwab (Trust) Comcast Corp NEW Stock	$1,001 - $15,000	DIVIDENDS	NONE	
DC	Charles Schwab (Trust) Disney Walt Co. Stock	$15,001 - $50,000	DIVIDENDS	$1 - $200	
DC	Charles Schwab (Trust) Hewlett-Packard Company Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Charles Schwab (Trust) McKesson Corp. Stock	$15,001 - $50,000	DIVIDENDS	$1 - $200	
DC	Charles Schwab (Trust) Meadwestvaoo Corp. Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Charles Schwab (Trust) Microsoft Corp. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Rep. Jackie Speier

DC	Charles Schwab (Trust) The Charles Schwab Corp. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Charles Schwab (Trust) Time Warner Inc. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Charles Schwab (Trust) Pac-West Telecomm Inc. Stock	$1 - $1,000	None	NONE	
	Charles Schwab Amereco Stock	$1 - $1,000	None	NONE	
	Charles Schwab Anglogold Ashanti LT Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Charles Schwab Daytonabrands Stock	$1 - $1,000	DIVIDENDS	$1 - $200	
	Charles Schwab Discovery Holding Co. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Charles Schwab First Medical Group Stock	$1 - $1,000	DIVIDENDS	$1 - $200	
	Charles Schwab Graham-Field Hlth PR Stock	$1 - $1,000	DIVIDENDS	$1 - $200	
	Charles Schwab Liberty Media Interactive Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Charles Schwab Mphase Technologies Inc. Stock	$1 - $1,000	DIVIDENDS	$1 - $200	
	Charles Schwab Trimedyne Inc. Stock	$1 - $1,000	DIVIDENDS	$201 - $1,000	
	Charles Schwab Zap.Com Corp Stock	$1 - $1,000	DIVIDENDS	$1 - $200	
	Charles Schwab Zapata Corp. Stock	$1 - $1,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Rep. Jackie Speier

	Charles Schwab Schwab Muni Money Market	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	
	Charles Schwab Clarus Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Charles Schwab Healthsport Inc. Stock	$1 - $1,000	DIVIDENDS	$1 - $200	
	Charles Schwab Star Scientific Inc. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Charles Schwab DWS Emerging Market Mutual Fund	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	
	Charles Schwab Schwab Value Money Market	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	Charles Schwab (Strategic) Schwab Money Market Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Charles Schwab (Strategic) Clarus Corp. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Charles Schwab (Strategic) Dell Inc. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Charles Schwab (Strategic) Progressive Corp. Ohio Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Charles Schwab (Trust) Univision Communs Inc.	None	CAPITAL GAINS	$2,501 - $5,000	S

SCHEDULE IV - TRANSACTIONS

Name Rep. Jackie Speier

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	Bombay Company Inc Stock	S	05-07-07	$1,001 - $15,000
DC	Univision Communs Inc Stock	S	03-29-07	$1,001 - $15,000

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

2008 APR 22 PM 3: 17

FORTNEY PETE STARK (Full Name)

2022255065 (Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: CA District: 13	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No		Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name FORTNEY PETE STARK

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
Friedman, Billings & Ramsey Charitable Foundation, Arlington, VA	Speech	June 15,2007	$2,000
American Clinical Lab Assoc., Washington, DC	Speech	May 11, 2007	$1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name FORTNEY PETE STARK

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Year-End Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.

BLOCK E — Transaction

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.

	Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
	Chas. Schwab, Inc., Cash Management Accts	$500,001 - $1,000,000	INTEREST	$15,001 - $50,000	
	Delcath Corp., Com (DCTH)	$100,001 - $250,000	None	NONE	
	Dodge&Cox Int'l Stock Fund(DODFX)	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	P
	Dodge&Cox Stock Fund (DODGX	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	P
	Federal Realty Trust (FRT)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Multi-Tennant Warehouse, Littlefield Dr., So. Sanfrancisco, CA	$5,000,001 - $25,000,000	RENT	$1,000,001 - $5,000,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name FORTNEY PETE STARK

	Pappini-Stark LLP Oakland, CA	$50,001 - $100,000	CAPITAL GAINS	$15,001 - $50,000	
	Pengrowth Energy Trust	$500,001 - $1,000,000	DIVIDENDS	$100,001 - $1,000,000	
	Rental House 300Blk 2nd St., SE, Wash.,DC	$1,000,001 - $5,000,000	RENT	$50,001 - $100,000	
	Richey Oil Co, Houston, TX	$250,001 - $500,000	Other: Royalties (Please specify)	$50,001 - $100,000	
	Cohen&Steers REIT Fund(RNP)	$100,001 - $250,000	DIVIDENDS	$15,001 - $50,000	
	Starbucks, Inc., Com.(SBUX)	$15,001 - $50,000	None	NONE	
	DWS RREEF Real Estate Fund(SRQ)	$100,001 - $250,000	DIVIDENDS	$15,001 - $50,000	
	Giftrust Fund (TWGTX)	$1,001 - $15,000	None	NONE	
	US Savings Bonds	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Cohen&Steers Select Utility Fund (UTF)	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
	Vanguard REIT Index Fund (VGSIX)	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000	P
	Wachovia Corp New Com. (WB)	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P

SCHEDULE IV - TRANSACTIONS

Name FORTNEY PETE STARK

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Dodge&Cox Int'l Stock Fund(DODFX)	P	Various Dividends Reinvested	$1,001 - $15,000
	Dodge&Cox Stock Fund (DODGX	P	Various Dividends Reinvested	$15,001 - $50,000
	Vanguard REIT Index Fund (VGSIX)	P	Various Dividends Reinvested	$1,001 - $15,000
	Wachovia Corp New Com. (WB)	P	Various Dividends Reinvested	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name FORTNEY PETE STARK

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	America's Servicing Co.	Loan on Rental House 2nd St., SE, Wash., DC	$500,001 - $1,000,000
	Reliaster Life Insurance Co,	Loan on So, San francisco Warehouse	$5,000,001 - $25,000,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name FORTNEY PETE STARK

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute	Feb. 20-25	DC-San Juan, PR-DC	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name FORTNEY PETE STARK

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President & Director	Stark Investment Co., Inc., Fremont, CA
President & Director	Pete Stark Foundation-Fremont, CA

FORTNEY PETE STARK
13TH DISTRICT, CALIFORNIA

COMMITTEE ON
WAYS AND MEANS

JOINT COMMITTEE
ON TAXATION

WWW.HOUSE.GOV/STARK

CONGRESS OF THE UNITED STATES
HOUSE OF REPRESENTATIVES
WASHINGTON, DC 20515

239 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-5065

39300 CIVIC CENTER DRIVE, SUITE 220
FREMONT, CA 94538
(510) 494-1388

PETEMAIL@MAIL.HOUSE.GOV

HAND DELIVERED

2008 MAY 22 AM 10:56
U.S. HOUSE OF REPRESENTATIVES
RESOURCE CENTER

May 21, 2008

The Honorable Lorraine C. Miller
Clerk of the U.S. House of Representatives
U.S. Capitol, Room H154
Washington, DC 20515-6601

Madame,

I hereby amend my Financial Disclosure Report for the calendar year 2007.

The asset listed as Papini-Stark, LLP, should be further identified by addition of the following detail:

> "...passive owner of less than 5% interest in four multi-tenant office buildings in various locations in Alameda County, California. Each sold in 2007 and the LLP no longer exists."

I apologize for my oversight in providing this information.

Sincerely,

Pete Stark

Pete Stark
Member of Congress

FHS/rjs

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

PM 4:26

MC

(Office Use Only)

Clifford B. Stearns
(Full Name)

(202)-225-5744
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: FL, District: 06	☐ Officer Or Employee — Employing Office:	A $200 penalty shall be assessed against anyone who files more than 30 days late.
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

5092

SCHEDULE I - EARNED INCOME

Name Clifford B. Stearns

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Central Florida Community College	Spouse Salary	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Clifford B. Stearns

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
Air Force Association / Florida	Speech	Feb. 10, 2007	$50

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Clifford B. Steams

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Alarion Bank Stock	$1,001 - $15,000	None	NONE	N/A
American Express Company	$1,001 - $15,000	DIVIDENDS	$1 - $200	N/A
Bank of America	$1,001 - $15,000	None	NONE	N/A
Campus Credit Union	None	INTEREST	$1 - $200	N/A
CD Alarion Bank	$1,001 - $15,000	INTEREST	$201 - $1,000	N/A
Congress Federal Credit Union	$1,001 - $15,000	None	NONE	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Clifford B. Stearns

	First Silver Springs, Inc (a 100% owned C-Corporation in Silver Springs, FL: Cash, other receivables, investments and debt)	$100,001 - $250,000	DIVIDENDS	$50,001 - $100,000	N/A
SP	Florida Retirement System (Vested in 2006)	$100,001 - $250,000	N/A	N/A	N/A
	Grantham University Common Stock	$50,001 - $100,000	None	NONE	N/A
	Harris Corporation	$1,001 - $15,000	DIVIDENDS	$1 - $200	N/A
SP	ING Retirement Savings Account	$1,001 - $15,000	None	NONE	N/A
	KeyCorp - Stock	$1 - $1,000	DIVIDENDS	$1 - $200	N/A
	Mobil-Exxon Corporation	$1,001 - $15,000	DIVIDENDS	$1 - $200	N/A
	Morgan Stanley IRA Dividend Growth Securities A Mutual Fund	$1,001 - $15,000	DIVIDENDS & CAPITAL GAINS	$1,001 - $2,500	P
	Morgan Stanley IRA Focus Growth Fund A	$1,001 - $15,000	None	NONE	N/A
	Morgan Stanley IRA Global Dividend Growth Sec A Mutual Fund	$1,001 - $15,000	DIVIDENDS & CAPITAL GAINS	$1,001 - $2,500	P
	Morgan Stanley IRA Liquid Asset Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P
	Morgan Stanley IRA US Government Securities Tr A Mutual Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Clifford B. Stearns

	Morgan Stanley IRA Utilities Fund A	$1,001 - $15,000	DIVIDENDS & CAPITAL GAINS	$1,001 - $2,500	P
	MSDW Liquid Asset Fund	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	P
	Regions Bank (Formerly AmSouth) - Joint Checking Account	$1,001 - $15,000	INTEREST	$1 - $200	N/A
	Rental Building (Marina Towers) Alexandria, Va	$250,001 - $500,000	GROSS RENT	$15,001 - $50,000	N/A
	Rental Building (Marina Towers) Alexandria, VA (continued)	None	Memo: Rent (net of expenses)	$1,001 - $2,500	N/A
	Rental Building (Matanza Cut Subdivision) St. Augustine, FL	$1,000,001 - $5,000,000	GROSS RENT	$5,001 - $15,000	N/A
	Rental Building (Matanza Cut Subdivision) St. Augustine, FL (continued)	None	Memo: Rent (net of expenses)	NONE	N/A
	Rental Building (Old Town Gateway Townhouse) Alexandria, VA	$500,001 - $1,000,000	GROSS RENT	$5,001 - $15,000	N/A
	Rental Building (Old Town Gateway Townhouse) Alexandria, VA (continued)	None	Memo: Rent (net of expenses)	NONE	N/A
	Rental Office; 2950 NE 55th Ave, Silver Springs, FL	$100,001 - $250,000	GROSS RENT	$5,001 - $15,000	N/A
	Rental Office; 2950 NE 55th Ave, Silver Springs, FL (continued)	None	Memo: Rent (net of expenses)	$5,001 - $15,000	N/A
	Rental Restaurant; 5545 E. Silver Springs Blvd, Silver Springs, FL	$500,001 - $1,000,000	GROSS RENT	$15,001 - $50,000	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Clifford B. Stearns

	Rental Restaurant; 5545 E. Silver Springs Blvd, Silver Springs, FL (continued)	None	Memo: Rent (net of expenses)	$15,001 - $50,000	N/A
	Stearns House, Inc (an S-Corp located in Silver Springs, FL) Interest in Cash and Debt, 100%	$15,001 - $50,000	None	NONE	N/A
	Stearns House, Inc. (an S-Corp located in Silver Springs, FL) (continued)	$15,001 - $50,000	Dividends	$201 - $1,000	N/A
JT	T Rowe Price Emerging Markets	$1,001 - $15,000	DIVIDENDS & CAPITAL GAINS	$201 - $1,000	N/A
	T Rowe Price Emerging Markets Bond	$1,001 - $15,000	DIVIDENDS & CAPITAL GAINS	$1 - $200	P
JT	T Rowe Price Equity Index	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	N/A
	T Rowe Price High Yield	$1,001 - $15,000	DIVIDENDS & CAPITAL GAINS	$1 - $200	P
JT	T Rowe Price High Yield	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P
JT	T Rowe Price Media & Telecom	$15,001 - $50,000	DIVIDENDS & CAPITAL GAINS	$1,001 - $2,500	P
	T Rowe Price New Horizons	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
JT	T Rowe Price New Horizons	$1,001 - $15,000	DIVIDENDS & CAPITAL GAINS	$201 - $1,000	P
JT	T Rowe Price Science & Technology	$1,001 - $15,000	NONE	NONE	N/A
	T Rowe Price SEP IRA Summit Cash Reserves	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Clifford B. Stearns

JT	T Rowe Price Spectrum Income	$1,001 - $15,000	DIVIDENDS & CAPITAL GAINS	$201 - $1,000	N/A
	T Rowe Price Spectrum Income	$1,001 - $15,000	DIVIDENDS & CAPITAL GAINS	$1 - $200	P
	T Rowe Price Spectrum International	$1,001 - $15,000	DIVIDENDS & CAPITAL GAINS	$201 - $1,000	P
JT	T Rowe Price Summit Cash Reserves	$1,001 - $15,000	DIVIDENDS	$1 - $200	N/A
	T Rowe Price Summit Cash Reserves	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	N/A
	USSA Subscriber's Savings Account	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	N/A

SCHEDULE IV - TRANSACTIONS

Name Clifford B. Stearns

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	T. Rowe Price High Yield (Dividend Reinvestment)	P	Various	$1,001 - $15,000
JT	T. Rowe Price Media & Telecom (Dividend & Capital Gain Reinvestment)	P	Various	$1,001 - $15,000
	T. Rowe Price New Horizons (Dividend & Capital Gain Reinvestment)(Combined with Joint exceeds $1,000)	P	Various	$1,001 - $15,000
	T. Rowe Price New Horizons	P	10-26-07	$1,001 - $15,000
	T. Rowe Price Spectrum International	P	10-26-07	$1,001 - $15,000
	T. Rowe Price Emerging Markets Bond	P	10-26-07	$1,001 - $15,000
	T. Rowe Price High Yield	P	10-26-07	$1,001 - $15,000
	T. Rowe Price Spectrum Income	P	10-26-07	$1,001 - $15,000
	Morgan Stanley IRA Global Dividend Growth Fund A (Dividend & Capital Gain Reinvestment)	P	Various	$1,001 - $15,000
	Morgan Stanley IRA Utilities Fund A (Dividend & Capital Gain Reinvestment)	P	Various	$1,001 - $15,000
	Morgan Stanley IRA Dividend Growth Securities A Mutual Fund (Dividend & Capital Gain Reinvestment)	P	Various	$1,001 - $15,000

5100

SCHEDULE IV - TRANSACTIONS

Name Clifford B. Stearns

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Morgan Stanley IRA Liquid Asset Fund (Dividend Reinvestment)	P	Various	$1,001 - $15,000
	MSDW Liquid Asset Fund (Dividend Reinvestment)	P	Various	$1,001 - $15,000
	T. Rowe Price SEP IRA Summit Cash Reserves (Dividend Reinvestment)	P	Various	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Clifford B. Stearns

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Washington Mutual, Northridge, CA	Mortgage on Marina Towers Rental Alexandria, VA	$50,001 - $100,000
	Bank of America Mortgage, Charlotte, NC	Mortgage on Old Town Gateway Rental Apartment, Alexandria VA	$100,001 - $250,000
	Dovenmeehle Mortgage, Inc. Servicer for Regions Bank (Formerly AmSouthBank) Schaumburg, IL	Mortgage on Matanza Cut Subdivision Rental Home, St. Augustine, FL	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Clifford B. Stearns

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Consumer Electronics Association	Jan. 6-9	IAD - LAS - PHX - DCA	Y	Y	Y	2 Days
Air Force Association	Feb 9-10	Orlando - Ocala	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name Clifford B. Stearns

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	First Silver Springs, Inc Ocala, FL
President	Stearns House, Inc Ocala, FL
Boardmember	Air Force Association Alexandria, VA

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 11:27
MC
U.S. HOUSE OF REPRESENTATIVES

Bartholomew (Bart) T. Stupak
(Full Name)

202/225-4735
(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: MI, District: 01	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

5105

SCHEDULE I - EARNED INCOME

Name Bartholomew (Bart) T. Stupak

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
State of Michigan	Disability Retirement Pension	$18,810
Stupak for Congress	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bartholomew (Bart) T. Stupak

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
SP	Accessor Growth Fund (formerly Stepehnson National Bank IRA)	$15,001 - $50,000	Investment Fund (not self directed)	$1,001 - $2,500	
JT	Bart T. Stupak, PC (stock in inactive law practice, 817 Ninth Ave, Menominee, MI)	$1,001 - $15,000	NA	$1,001 - $2,500	
SP	Bay Bank	$50,001 - $100,000	Certificate of Deposit (from in-laws)	$2,501 - $5,000	
SP	Nicolet Bank	$15,001 - $50,000	Certificate of Deposit(from in-laws)	$1,001 - $2,500	
SP	Northern Michigan National Bank	$50,001 - $100,000	Certificate of Deposit (from in-laws)	$2,501 - $5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bartholomew (Bart) T. Stupak

JT	Office - 817 Ninth Ave, Menominee MI	$50,001 - $100,000	Rent	$5,001 - $15,000	
DC	Savings Account - Northern Michigan National Bank	$1,001 - $15,000	Interest	$201 - $1,000	
SP	Stephenson National Bank	$15,001 - $50,000	Certificate of Deposit (from in-laws)	$1,001 - $2,500	
SP	Upper Peninsula State Bank	$15,001 - $50,000	Certificate of Deposit (from in-laws)	$1,001 - $2,500	

SCHEDULE V - LIABILITIES

Name Bartholomew (Bart) T. Stupak

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Stephenson Nationall Bank	Mortgage - 817 9th Ave, Menominee, MI	$15,001 - $50,000
JT	Stephenson National Bank	Mortgage - W5499 48th Ave, Menominee, MI	$500,001 - $1,000,000

SCHEDULE VIII - POSITIONS

Name Bartholomew (Bart) T. Stupak

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Owner/Director	Bart Stupak, PC

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2008 JUN 13 PM 12: 11

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A

For use by Members, officers, and employees

Bartholomew (Bart) T. Stupak
(Full Name)

202/225-4735
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: MI District: 01	☐ Officer Or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☑ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	*Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?*	Yes ☐ No ☑

5111

SCHEDULE I - EARNED INCOME

Name Bartholomew (Bart) T. Stupak

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
State of Michigan	Disability Retirement Pension	$18,810
Stupak for Congress	Spouse Salary	N/A
Bart T. Stupak, PC	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bartholomew (Bart) T. Stupak

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with *a fair market value exceeding $1,000 at the end of the reporting period*, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset *in the account that exceeds the reporting threshold. For retirement plans* that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any *debt owed to you by your spouse, or by your* or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
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JT	Bart T. Stupak, PC (stock in inactive law practice, 817 Ninth Ave, Menominee, MI)	$1,001 - $15,000	NA	NONE	
SP	Bay Bank	$50,001 - $100,000	Certificate of Deposit (from in-laws)	$2,501 - $5,000	
SP	Nicolet Bank	$15,001 - $50,000	Certificate of Deposit(from in-laws)	$1,001 - $2,500	
SP	Northern Michigan National Bank	$50,001 - $100,000	Certificate of Deposit (from in-laws)	$2,501 - $5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bartholomew (Bart) T. Stupak

JT	Office - 817 Ninth Ave, Menominee MI	$50,001 - $100,000	Rent	$5,001 - $15,000	
DC	Savings Account - Northern Michigan National Bank	$1,001 - $15,000	Interest	$201 - $1,000	
SP	Stephenson National Bank	$15,001 - $50,000	Certificate of Deposit (from in-laws)	$1,001 - $2,500	
SP	Upper Peninsula State Bank	$15,001 - $50,000	Certificate of Deposit (from in-laws)	$1,001 - $2,500	

SCHEDULE V - LIABILITIES

Name Bartholomew (Bart) T. Stupak

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SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Stephenson Nationall Bank	Mortgage - 817 9th Ave, Menominee, MI	$15,001 - $50,000
JT	Stephenson National Bank	Mortgage - W5499 48th Ave, Menominee, MI	$500,001 - $1,000,000

SCHEDULE VIII - POSITIONS

Name Bartholomew (Bart) T. Stupak

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Owner/Director	Bart Stupak, PC

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2008 MAY 15 AM 10: 25

(Office Use Only)

JOHN A. SULLIVAN
(Full Name)

202-225-2211
(Daytime Telephone)

Filer Status ✓ Member of the U.S House of Representatives — State: OK District: 01 — Officer Or Employee — Employing Office.

Report Type ✓ Annual (May 15) — Amendment — Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes	No ✓	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes	No ✓
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes	No ✓	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes	No ✓
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ✓	No	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes	No ✓
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes	No ✓	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes	No ✓
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes	No ✓		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No ✓
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No ✓

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JOHN A. SULLIVAN

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	American Bank of Oklahoma - CD's	$50,001 - $100,000	INTEREST	$1,001 - $2,500
	Bank of Oklahoma stock	$1,001 - $15,000	None	NONE

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U.S. HOUSE OF REPRESENTATIVES

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

JOHN A. SULLIVAN
(Full Name)

202-225-2211
(Daytime Telephone)

(Office Use Only)

Filer Status: ☑ Member of the U.S. House of Representatives — State: OK — District: 01 ☐ Officer Or Employee — Employing Office:

Report Type: ☐ Annual (May 15) ☑ Amendment ☐ Termination — Termination Date:

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III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
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If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
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VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

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Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JOHN A. SULLIVAN

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT American Bank of Oklahoma - CD's	$100,001 - $250,000	INTEREST	$1,001 - $2,500	
Bank of Oklahoma stock	$1,001 - $15,000	None	NONE	

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

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LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 11:18 MC
(Office Use Only)
HOUSE OF REPRESENTATIVES

A $200 penalty shall be assessed against anyone who files more than 30 days late.

BETTY SUE SUTTON
(Full Name)

202-225-3401
(Daytime Telephone)

Filer Status ✓ Member of the U.S. House of Representatives — State: OH — District: 13 — Officer Or Employee — Employing Office:

Report Type ✓ Annual (May 15) — Amendment — Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ✓	No
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes	No ✓
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ✓	No
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ✓	No
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes	No ✓
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes	No ✓
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes	No ✓
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes	No ✓
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes	No ✓

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No ✓
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No ✓

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SCHEDULE I - EARNED INCOME

Name BETTY SUE SUTTON

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Federal Mediation and Conciliation Service	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name BETTY SUE SUTTON

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	Fire Fighters Community Credit Union - Money Market Funds	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	US Bank - accounts	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	Diebold - Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Tidewater - Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	MFS Utilities - MF	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
JT	Franklin Templeton MF	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name BETTY SUE SUTTON

	Vanguard 500 Index Fumd	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
JT	Firefighters Community CU - DC #33	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Firefighters Community CU - CD #34	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Firefighters Community CU - DC #35	$1,001 - $15,000	INTEREST	$1 - $200	
	Alliance Bernstein - Roth IRA	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
SP	Ohio Public Employees Deferred Compensation Program - holdings as follows:				
JT	Dodge & Cox Balanced	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
SP	Dodge & Cox Stock	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
SP	Fidelity Magellan	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
SP	Fidelity Contra Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
SP	Fidelity Growth Company	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
SP	FPA Capital	$1,001 - $15,000	None/CAPITAL GAINS	$201 - $1,000	
JT	Hartford Small Company Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
SP	Janus Twenty	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name BETTY SUE SUTTON

SP	PIMCO Total Return	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200
SP	Vanguard Capital Opportunity	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200
SP	Vanguard International Growth	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000
JT	Home - Barberton, OH	$50,001 - $100,000	None	NONE
SP	Ohio Public Employees Retirement System	$15,001 - $50,000	Retirement	N/A
SP	Ohio Police and Fire Pension Fund	$50,001 - $100,000	Retirement	N/A
	Ohio Public Employees Retirement System	$50,001 - $100,000	Retirement	N/A

SCHEDULE IV - TRANSACTIONS

Name BETTY SUE SUTTON

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Fidelity Magellan	S	5/15/07	$15,001 - $50,000
SP	Fidelity Contra Fund	P	5//15/07	$15,001 - $50,000

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGAL LIBRARY RESOURCE CENTER
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(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

Thomas Gerard Tancredo
(Full Name)

202 225 7882
(Daytime Telephone)

Filer Status ☑ Member of the U.S. House of Representatives — State: CO — District: 6 ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? — Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? — Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions– Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name Thomas Gerard Tancredo

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Public Employees Retirement Association	Teaching Pension	$35,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Gerard Tancredo

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	Agile Safety Fund	$250,001 - $500,000	EXCEPTED TRUST	$15,001 - $50,000	
SP	Agile Safety Fund	$250,001 - $500,000	EXCEPTED TRUST	$15,001 - $50,000	
	Charles Schwab	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Cumberland House Publishers	indefinate	Royalties	$5,001 - $15,000	
JT	Nationwide Market Flex	$15,001 - $50,000	EXCEPTED TRUST	$1 - $200	

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SCHEDULE V - LIABILITIES

Name Thomas Gerard Tancredo

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	United Mileage Plus Visa	Revolving	$10,001 - $15,000

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 1:25
(Office Use Only)

JOHN SUMNERS TANNER
(Full Name)

202-225-4714
(Daytime Telephone)

Filer Status	☒ Member of the U.S. House of Representatives	State: TENNESSEE District: 8	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	UNION CITY INSURANCE AGENCY (FAMILY OWNED BUSINESS)	FEE	8100.
	STATE OF TENNESSEE RETIREMENT	PENSION	11,958.
	NATIONAL GUARD RETIREMENT	PENSION	23,762.
	SHENNANDOAH SHUTTERS	SPOUSE SALARY	
	BETTY ANN TANNER ACCESSORIES	SPOUSE SALARY	
	UNION CITY INSURANCE	SPOUSE INCOME	

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P
S
E

SP / DC / JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E
SP	SP Mega Corp. Stock					X									X			X						X								S (partial)
DC Examples	Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY Accounts						X									X																
	WESTAN INS. STOCK 315 S. SECOND ST. UNION CITY, TN.									X											X											
	TANNER FARMS L.P. STOCK 1735 WALKER TANNER RD. UNION CITY, TN.									X									PARTNERSHIP							X						
	COMMERCIAL BANK UNION CITY, TN.				X									X									X									

*For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN S. TANNER Page 5 of 12

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P. S. E
	FED. HOME LOAN BOND				X												X							X								
	AMCAP MUT FUND			X											X			X					X									
	MEMPHIS, TN. BOND				X												X						X									
	CITIZEN GAS UTILITY				X												X						X									
	ALLIANCE BERNSTEIN				X										X			X							X							
	BLACKROCK MID CAP			X											X			X					X									
	CAPITOL INCOME BLDR. (CIBCX MUT. FUND)				X										X			X					X									
	CAPITOL WORLD GROWTH (CWGCX MUT. FUND)				X										X			X							X							
	DAVIS NEW YORK VENTURE (NYVCX MUT. FUND)				X										X							X										
	MASS INVESTORS TRUST (MITTX MUT. FUND)				X										X			X					X									
	NEW PERSPECTIVE (NPFCX MUT. FUND)				X										X			X						X								
	NEW WORLD FUND (NEWCX MUT. FUND)			X											X			X						X								
	SMALLCAP WORLD (SCWCX MUT. FUND)				X										X			X							X							

This page may be copied if more space is required.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN S. TANNER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	AGERE SYSTEMS - A		X																		X										
SP	AGERE SYSTEMS - B		X																		X										
SP	AVAYA INC.		X																		X										
SP	CISCO			X											X						X										
SP	COCA COLA			X											X							X									
SP	CORRECTIONS CORP.		X												X							X									
SP	GENERAL ELECTRIC		X																		X										
SP	LUCENT TECHNOLOGIES			X																	X										
SP	MEDTRONICS			X											X							X									
SP	PEPSICO			X											X							X									
SP	MUNDER NET CLASSIC		X																												
SP	MEAGER MEANS INVT. CLUB			X											X							X									
SP	PORTIS FAMILY ESTATE				X																										
	FAMILY FARM, CARROLL																														
	COUNTY TN.																														
	GENERAL ELECTRIC			X											X							X									
	TN. HOUSING REV BOND				X												X						X								
	TN. ENERGY ACQ CRP BOND				X											X							X								
	MEMPHIS TN. BOND				X											X							X								
	MARION CTY. TN SCHOOL BOND			X													X						X								
	FED. HOME LOAN BOND				X												X							X							

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN S. TANNER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	PIMCO COMMODITIES (PERCX MUT. FUND)	X																				X										
	CORRECTIONS CORP - IRA					X								X																		
	MOTOROLA INC. - IRA				X										X								X									
	FED. HOME LOAN MORT. - IRA				X												X							X								
	HILLIARD GOVT. FUND - IRA			X																		X										
	BLACKROCK MONEY MKT.			X											X							X										
	BLACKROCK REAL ASSET FUND			X											X			X				X										

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SCHEDULE IV— TRANSACTIONS

Name JOHN S. TANNER Page 8 of 12

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
	FED. HOME LOAN MORTGAGE - IRA	X			12-28-07		X								
	ALLIANCE BERNSTEIN GROWTH INCOME	X			12-26-07	X									
	BLACKROCK MRD. CAP.	X			4-12-07	X									
	BLACKROCK MRD. CAP.	X			7-12-07	X									
	BLACKROCK REAL ASSET	X			10-23-07	X									
	CAPITOL WORLD GROWTH • INCOME	X			12-19-07	X									
	CITIZEN TAX MUNI BOND	X			8-9-07		X								
	DAVIS NEW YORK VENTURE	X			2-9-07	X									
	MASS INVESTOR TRUST	X			12-24-07	X									
	NEW PERSPECTIVE	X			12-14-07	X									
	NEW WORLD FUND	X			10-2-07	X									
	SMALLCAP WORLD	X			1-2-07	X									
	SMALLCAP WORLD	X			12-28-07	X									
	HEALTHSTREAM		X		10-17-07	X									
	MASS INVESTOR TRUST		X		8-8-07	X									
	PIMCO COMMODITY STRAT FUND		X		9-5-07	X									

This page may be copied if more space is required.

SCHEDULE IV— TRANSACTIONS

Name JOHN S. TANNER Page 9 of 12

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
	ALLIANCE BERNSTEIN GROWTH + INCOME		X		8-8-07	X									
	FED. HOME LOAN MTG.	REDEMPTION			1-16-07	X									
	FED. HOME LOAN MTG.	REDEMPTION			3-15-07	X									
	FED. HOME LOAN MTG.	REDEMPTION			4-16-07	X									
	FED. HOME LOAN MTG.	REDEMPTION			5-15-07	X									
	FED. HOME LOAN MTG.	REDEMPTION			6-15-07	X									
	FED. HOME LOAN MTG.	REDEMPTION			7-16-07	X									
	FED. HOME LOAN MTG.	REDEMPTION			9-17-07	X									
	FED. HOME LOAN MTG.	REDEMPTION			12-17-07	X									

This page may be copied if more space is required.

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (*House Rule 25, clause 5*) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles —Cleveland	Y	Y	Y	2 Days
	AMERICAN ISRAEL EDUCATION FOUNDATION	8-11-07— 8-19-07	DC - JERUSALEM - DC	Y	Y	Y	0

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
PRESIDENT	WESTAN INSURANCE AGENCY (FAMILY OWNED BUSINESS)
PARTNER	TANNER FARMS LP

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

2008 MAY 13 PM 2:50

REP. ELLEN O. TAUSCHER
(Full Name)

202-225-1880
(Daytime Telephone)

MC
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 10	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name REP. ELLEN O. TAUSCHER

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. *For retirement plans that are* not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business *that is not publicly* traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: *Your personal* residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or *income source is that of your spouse* (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation *method other than fair market value,* please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None"

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific *investments, you may write "NA."* For all other assets ***including all IRAs,*** indicate the type of income by checking *the appropriate box below.* **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific *investments,* you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — *Transaction*

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example

			Block A	Block B											Block C							Block D											Block E
				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	
SP	Examples	SP	Mega Corp. Stock					X									X			X														S (partial)
DC			Simon & Schuster			Indefinite																Royalties				X								
JT			1st Bank of Paducah, KY Accounts						X									X									X							
Wachovia Money Mkt							X												X						X									
Citizens Funding TR							X												X								X							
Comcast Corp NT								X											X									X						
National City Cap							X												X								X							
USB Capital Trust				X															X							X								S
Blackrock California								X									X											X						

For additional assets and unearned income, *use next page.*

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name REP. ELLEN O. TAUSCHER Page 3 of 5

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	Nuveen CA Div Adv					X									X			X							X							S (partial)
	Nuveen Insd Calif.			X											X										X							S (partial)
	Alpine Global Dynamic						X								X			X									X					
	Dryden Index Stk Fd					X									X								X									
	Eaton Vance Tax Managed				X										X										X							
	Enerplus Resources FD				X										X											X						S (partial)
	Royal Bk Scotland				X										X								X									P
*	Fountains Apts Ltd –					X														partnership income						X						
	1777 Botelho Dr.																															
	Ste #300																															
	Walnut Creek, CA																															
*	Sequoia Equities –				X															partnership income					X							
	1777 Botelho Dr.																															
	Ste. #300																															
	Walnut Creek, CA																															
	Congressional FCU			X													X				X											

* Limited Partnership Interest

This page may be copied if more space is required.

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
	2,000 - Royal Bk Scotland 7.25%	X			9-21-07		X								
	1,050 - Enerplus Resources FD		X		Various		X								
	2,500 - Nuveen CA Div Adv Muni FD		X		Various		X								
	5,900 - Nuveen Insd CA Inc. Muni FD		X		Various			X							
	2,000 - USB Capital		X		9-19-07		X								

This page may be copied if more space is required.

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	AMERICAN EXPRESS – balance paid in January 2008	credit card			X							

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. *Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.*

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example. Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 11:02
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

GARY EUGENE "GENE" TAYLOR
(Full Name)

202-225-5772
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives	State MS District 04	☐ Officer or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "*earned*" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$[illegible] 000
	Ontario County Board of Education	Spouse Salary	NA
	SOUTHERN GRAPHICS	SPOUSE SALES COMMISSION	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income *which generated more than $200 in "unearned"* income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, *please specify the method used.*

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), *sales (S), or* exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows (S) (partial). See below for example.

Block A			Block B: None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	$1,000,001 – $5,000,000	$5,000,001 – $25,000,000	$25,000,001 – $50,000,000	Over $50,000,000	Block C: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	$1,000,001 – $5,000,000	Over $5,000,000	Block E
			A	B	C	D	E	F	G	H	I	J	K	L								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP		SP	Mega Corp. Stock					X								X			X						X								S (partial)
DC	*Examples*		Simon & Schuster		Indefinite																Royalties									X			
JT			1st Bank of Paducah, KY Accounts						X								X										X						
HANCOCK BANK ACCOUNTS							X											X								X							

For additional assets and unearned income, use next page.

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. §7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	AMERICAN SHIPBUILDING ASSN.	NOV 26-28	NEW ORLEANS, LA – FT MYERS, FL – NEW ORLEANS, LA	Y	Y	N	—

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UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 4:24
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Lee R. Terry
(Full Name)

202-225-4155
(Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives — State: NE District: 02	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

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Name LEE TERRY

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information ***on each asset*** in the account that exceeds the *reporting threshold*. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the *business, the nature* of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may *indicate* that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than *fair market value*, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, *even if reinvested*, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

		Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Transaction
SP	SP	Mega Corp. Stock					X									X			X						X								S (partial)
DC, Examples:		Simon & Schuster		Indefinite																	Royalties									X			
JT		1st Bank of Paducah, KY Accounts						X									X									X							
American Funds - Jack Growth Fund of America-C	DC				X											X			X				X										
American Funds - Jack The Income Fund of America-C	DC				X											X			X				X										
American Funds - Jack Europacific Growth Fund	DC				X											X			X				X										
American Funds - Jack Capital World Growth + Income Fund	DC				X											X			X				X										
American Funds - NDIAN AMERICAN MUTUAL FUND	DC				X											X			X				X										
American Fund THE Income Fund of America	DC				X											X			X					X									

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name LEE TERRY

Page 2 of 5

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
DC	American Funds - NOVGA Capital World Growth + Income			X											X							X									
DC	American Funds - RYAN Growth Fund of America			X											X								X								
DC	American Funds - RYAN The Income Fund of America			X											X							X									
DC	RYAN EuroPacific Growth Fund			X																											
DC	RYAN Capital World Growth + Income			X											X							X									
ST	RYAN Capital World Growth + Income		X												X							X									
JT	American High Income Trust			X																											
JT	American Capital Income Builder				X																										
JT	Fidelity Advisor Growth			X											X							X									
JT	American Balanced Fund				X										X							X									
JT	American Income Fund				X										X							X									
JT	American Smallcap World Fund				X										X								X								P
JT	Reserve Primary Fund		X														X					X									
JT	American New World Fund			X											X			X					X								S
JT	American Mutual Fund			X											X							X									P
JT	Pinnacle West Stock		X												X							X									
JT	American Balanced Fund			X											X							X									
JT	Fidelity Advisor Freedom			X											X							X									
JT	City of Omaha [illegible]			X																											

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Name LEE TERRY

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,000-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (*partial sale*)		X		10-12-07		X								
	AMERICAN NEW WORLD FUND		X		12-19-07	X									
	AMERICAN MUTUAL FUND (PARTIAL)		X		6-22-07	X									
	AMERICAN FUNDS SM. CAP WORLD			X	12-21-07	X									
	AMERICAN FUNDS EUROPACIFIC		X		12-19-07		X								
	AMERICAN SM-CAP WORLD FUND	X			12-19-07		X								

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Name LEE TERRY Page 4 of 5

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	FIRST NATL BANK CARD	CREDIT CARD	✓									

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
N/A		

Use additional sheets if more space is required.

Name LEE TERRY | Page 5 of 5

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. §7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	GREAT PLAINS COMMUNICATION CO.	JUNE 4	OMA → IOWA CITY → OMA	N	N	N	NONE

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENT
2008 MAY 14 PM 1:32
(Office Use Only)

Bennie G. Thompson
(Full Name)

202-225-5876
(Daytime Telephone)

Filer Status ☑ Member of the U.S. House of Representatives — State: MS — District: 2nd — ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name Bennie G. Thompson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
The Pension Boards - United Church of Christ	Spouse Pension	N/A
Town of Bolton Development Corporation	Spouse Salary	N/A
State of Mississippi	Spouse Retirement Plan	N/A
State of Mississippi	Spouse Deferred Compensation Plan	N/A
Valic Retirement Services Company	Spouse Annuity	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bennie G. Thompson

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	Congressional Federal Credit Union	$50,001 - $100,000	INTEREST	$2,501 - $5,000	
	Jackson Federal Credit Union Jackson, MS	$1,001 - $15,000	INTEREST	$1 - $200	
	BancorpSouth Bank Clinton, MS (See footnotes)	$100,001 - $250,000	INTEREST	NONE	
SP	BancorpSouth Bank Clinton, MS (See footnotes)	$15,001 - $50,000	INTEREST	NONE	
SP	Jackson Federal Credit Union Jackson, MS	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Liberty National Bank accounts New Orleans, LA	$15,001 - $50,000	INTEREST	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bennie G. Thompson

JT	Trustnark Bank accounts Jackson, MS	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Regions Financial Corporation - Common Stock Providence, RI	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
SP	Regions Bank Clinton, MS	$50,001 - $100,000	INTEREST	$1,001 - $2,500	
	Mississippi State Retirement Plan	$50,001 - $100,000	N/A	N/A	
SP	AIG Valic Annuity Insurance Houston, TX	$50,001 - $100,000	INTEREST	$1,001 - $2,500	
SP	AXA Equitable Annuity Syracuse, NY	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
SP	The Pension Boards, United Church of Christ, 475 Riverside Drive, New York, NY 10115	$15,001 - $50,000	N/A	N/A	
SP	Mississippi State Retirement Plan	$50,001 - $100,000	N/A	N/A	
SP	Mississippi Deferred Compensation Plan (See footnotes)	None	N/A	N/A	
	Dwelling, 212 Sharon Street Bolton, MS	$15,001 - $50,000	CAPITAL GAINS	NONE	
	1 acre unimproved property, Mt. Olive Road Bolton, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	
	2 acres unimproved property, Northside Drive, Bolton, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	
	1 acre unimproved property, Old Fairground Road Edwards, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bennie G. Thompson

JT	Lot 1, L. C. Turner Circle Bolton, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	
JT	Lot 3, L. C. Turner Circle Bolton, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	
JT	Lot 540, Cottage Grove Subdivision Jackson, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	
JT	3231 and 3233 West Capitol Street Jackson, MS	$100,001 - $250,000	CAPITAL GAINS	NONE	
SP	Lot 31, Less Highway, Block 7 Mound Bayou, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	
SP	Lot 8, Block 2 Southeast Annex Mound Bayou MS	$1,001 - $15,000	CAPITAL GAINS	NONE	

SCHEDULE V - LIABILITIES

Name Bennie G. Thompson

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Trustmark National Bank Jackson, MS (Mortgage paid-off 5/3/07)	Mortgage on 3231 and 3233 West Capitol Street, Jackson, MS (See footnotes)	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Bennie G. Thompson

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Miami University Middletown, Ohio	Feb. 5	DC-Cincinnati, OH-DC	N	N	N	None
El Paso Black Democrats	Feb. 25-26	Jackson, MS-El Paso TX-Jackson, MS	Y	N	N	None
Maritime Trades Department - AFL-CIO	Mar. 1-2	DC-Las Vegas, NV-Jackson, MS	Y	N	N	None
Coalition of Black Trade Unionists	May 26	Jackson, MS-Chicago, IL-Jackson, MS	N	N	N	None
MS Trial Lawyers Association	June 8-9	Jackaon, MS-New Orleans, LA-Jackson,MS	Y	Y	N	None
International Longshoremen's Association	July 22-23	Jackson, MS-Fort Lauderdale, FL-DC	Y	Y	N	None
Black Congress on Health, Law, and Economics	July 28	Jackson, MS-Atlanta, GA-Jackson,MS	Y	Y	N	None
Congressional Black Caucus Political Education and Leadership Institute	Aug. 13-19	Bolton, MS-Tunica, MS-Bolton, MS	Y	Y	Y	None
The Aspen Institute Congressional Program	Aug. 13-19	Jackson, MS-Berlin-Jackson, MS	Y	Y	Y	None

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Bennie G. Thompson

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Congressional Black Caucus Political Education and Leadership Institute	Oct. 12-13	Jackson, MS-Dallas, TX-Jackson, MS	Y	Y	N	None
Omaha Association of Black Firefighters	Oct. 27-28	Jackson, MS-Omaha, NE-Jackson, MS	Y	Y	N	None
Carib News	Nov 10-12	Jackson, MS-Antigua-Jackson, MS	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name Bennie G. Thompson

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	BLB Properties
Trustee Emeritus	Tougaloo College
Board member	Housing Assistance Council

FOOTNOTES

Name Bennie G. Thompson

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Accounts (CD's) deposited April 24, 2007 for period of one year	BancorpSouth Bank Clinton, MS
2	Schedule III	Full surrender 01/11/2007 spouse's retirement plan (Final monthly withdrawal)	Mississippi Deferred Compensation Plan
4	Schedule V	Mortgage loan paid-off on 5/3/07	Trustmark National Bank Jackson, MS

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A

For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER

2008 MAY 15 AM 11:00

MC

U.S. HOUSE OF REPRESENTATIVES

Mike Thompson
(Full Name)

202-225-3311
(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: CA District: 01	☐ Officer Or Employee — Employing Office:	**A $200 penalty shall be assessed against anyone who files more than 30 days late.**
Report Type	☑ Annual (May 15) ☐ Amendment ☐ Termination	Termination Date:	

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name Mike Thompson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
St. Helena Hospital	Spouse Salary	n/a

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mike Thompson

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	20% Interest Travis Webb (General Partnership) 1590 Webster, Fairfield, CA	$100,001 - $250,000	RENT/INTEREST	$5,001 - $15,000	
JT	Adventist Health Care Retirement Plan	$15,001 - $50,000	None	$201 - $1,000	
JT	American Capital World Growth	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
JT	Bank of America	$50,001 - $100,000	INTEREST	$201 - $1,000	
	CalPers S&P 500	$15,001 - $50,000	None	NONE	
JT	Caterpillar Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mike Thompson

JT	Citibank	$50,001 - $100,000	INTEREST	$201 - $1,000	
JT	Coca Cola	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Edward Jones Money Market	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Federated American Leaders	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Fidelity Tax Free Money Market	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	Gartmore Inv. Des. Moderate Fund	$1,001 - $15,000	None	NONE	
JT	General Electric	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	GlaxoSmithKline PLC Spons. Adr.	$1,001 - $15,000	None	NONE	
JT	Half Ownership 1435/1439 Kearney St., St. Helena, CA	$500,001 - $1,000,000	RENT	$5,001 - $15,000	
JT	Investment Company of America	$15,001 - $50,000	DIVIDENDS	$1 - $200	
JT	Johnson & Johnson	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Oracle Corp.	$1,001 - $15,000	None	NONE	
JT	Ownership of 2140 Finley Road East, Finley, CA	$500,001 - $1,000,000	Other: Farm Income	$100,001 - $1,000,000	
JT	Proctor & Gamble	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mike Thompson

JT	Putnam Health Science Trust	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Schwab Hedged Equity Select Shares	$1,001 - $15,000	DIVIDENDS/ CAPITAL GAINS	$201 - $1,000	
JT	Silverado Credit Union	$50,001 - $100,000	INTEREST	$201 - $1,000	
	Vanguard Wellington	$15,001 - $50,000	None	NONE	
JT	Walgreen	$1 - $1,000	None	NONE	
JT	Washington Mutual Inv. Fund	$1,001 - $15,000	DIVIDENDS/ CAPITAL GAINS	$201 - $1,000	
JT	Wells Fargo Bank	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Wells Fargo Bank	$15,001 - $50,000	INTEREST	$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name Mike Thompson

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Matthews China Fund	SALE	11/28/07	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Mike Thompson

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, *your* spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on *your* personal residence (unless all or part of it is rented *out*); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	American Ag. Credit	Farm Development Loan, 2140 Finley Road, Finley, CA	$250,001 - $500,000

SCHEDULE VIII - POSITIONS

Name Mike Thompson

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
General Partner	Travis Webb General Partnership, 5184 Garden Valley Rd., Suisun, CA

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2008 MAY 14 AM 9:49
(Office Use Only)

William McClellan "Mac" Thornberry
(Full Name)

202-225-3706
(Daytime Telephone)

Filer Status ☑ Member of the U.S. House of Representatives — State: TX District: 13 — ☐ Officer Or Employee — Employing Office

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

5175

SCHEDULE I - EARNED INCOME

Name William McClellan "Mac" Thornberry

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Embassy of Switzerland	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William McClellan "Mac" Thornberry

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
1/3 Ownership- Thornberry Brothers Cattle Partnership- Clarendon, TX	250,001-500,000	Partnership Income	1-200	
Congressional Federal Credit Union	1,001-15,000	Interest	1-200	
DC- Congressional Federal Credit Union	1,001-15,000	Interest	1-200	

SCHEDULE IV - TRANSACTIONS

Name William McClellan "Mac" Thornberry

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	Merrill Lynch Fundamental Growth C Mutual Fund	Sale	7-7-07	1,001-15,000

SCHEDULE VIII - POSITIONS

Name William McClellan "Mac" Thornberry

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Thornberry Brothers Cattle- Clarendon, Texas

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LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 12:58
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC
(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A *Page 1 of 6*
For use by Members, officers, and employees

William Todd Tiahrt
(Full Name)

(202) 225-6216
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives	State: KS District: 4	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset *in a transaction exceeding $1,000* during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the *Committee on* Standards of Official Conduct and certain other "excepted *trusts*" need *not* be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet *all three* tests for exemption?	Yes ☐ No ☑

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Todd Tiahrt

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	Intrust Bank: Checking	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Intrust Bank: Maximizer Money Market	$1,001 - $15,000	INTEREST	$1 - $200	
	MS-IRA: Capital Opportunities Tr D	$1,001 - $15,000	None	NONE	
	MS-IRA: Equally Weighted S&P 500 D	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	MS-IRA: Focus Growth FD D	$1,001 - $15,000	None	NONE	
	MS-IRA: Internatl Value Equity FD D	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	P

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Todd Tlahrt

	MS-IRA: Liquid Assets Fund - Money Market	$1 - $1,000	DIVIDENDS	$1 - $200	
	MS-IRA: Mid-Cap Value Equity FD D	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	P
	MS-IRA: MSIF Active Intl Allocatn A	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	MS-IRA: MSIF Emerging Markets A	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS(part)
	MS-IRA: MSIF Internatl Magnum A	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	MS-IRA: MSIF Invest Grade Fix Inc Inst	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	MS-IRA: MSIF TR US Small Cap Val Inst	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	MS-IRA: MSIF US Large Cap Gr Port A	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	MS-IRA: Van Kampen Comstock I	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	MS-IRA: Van Kampen Growth & Income I	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	MS-IRA: Van Kampen Small Cap Growth I	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name William Todd Tlahrt

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	MS-IRA: Internatl Value Equity FD D	P	12/20/07	$1,001 - $15,000
	MS-IRA: Mid-Cap Value Equity FD D	P	12/20/07	$1,001 - $15,000
	MS-IRA: MSIF Emerging Markets A	P	7/3/07 & 12/20/07	$1,001 - $15,000
	MS-IRA: MSIF Emerging Markets A	S(part)	1/19/07, 7/19/07, & 10/16/07	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name William Todd Tiahrt

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Evangel University	Oct. 11-14	DC-Springfield, MO-DC	Y	Y	Y	None

FOOTNOTES

Name William Todd Tiahrt

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	MS-IRA	Morgan Stanley - IRA Rollover Account
2	Schedule IV	MS-IRA	Morgan Stanley - IRA Rollover Account

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 2:31
(Office Use Only)

Patrick Joseph Tiberi
(Full Name)

614-523-2555
(Daytime Telephone)

Filer Status ✓ Member of the U.S. House of Representative — State: OH — District 12 — Officer Or Employee — Employing Office

Report Type ✓ Annual (May 15) — Amendment — Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTION

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes	No ✓
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ✓	No
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ✓	No
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes	No ✓
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ✓	No
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes	No ✓
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes	No ✓
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ✓	No
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes	No ✓

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTION

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No ✓
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No ✓

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SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Patrick Joseph Tiberi

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
Delaware Rotary Club	Speech	March 5, 2007	$20

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Patrick Joseph Tiberi

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	2210 & 2212 Tupsfield Rd. (with spouse)	$100,001 - $250,000	Rent	$5,001 - $15,000
JT	5596 & 5598 Parkville Rd. (with father)	$100,001 - $250,000	Rent	$5,001 - $15,000
JT	5604 & 5606 Parkville Rd. (with father)	$100,001 - $250,000	Rent	$5,001 - $15,000
JT	Amcap Fund American Funds	$100,001 - $250,000	DIVIDENDS/ CAPITAL GAINS	$5,001 - $15,000
JT	Fifth Third Bank Account Columbus, Ohio	$1,001 - $15,000	INTEREST	$201 - $1,000
JT	Income Fund American Funds	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Patrick Joseph Tiberi

	Investment Co. (IRA) American Funds	$15,001 - $50,000	DIVIDENDS/ IRA	NA	
SP	Limited Brands	$1,001 - $15,000	DIVIDENDS	NA	Sold
	Mason Street Mutual Fund (formerly Robert W. Baird Co.)	$1,001 - $15,000	INTEREST SEP/IRA	NA	
SP	New Economy Fund American Funds	$15,001 - $50,000	DIVIDENDS/ IRA	NA	
SP	New Economy Fund American Funds	$1,001 - $15,000	DIVIDENDS/ IRA	NA	
	Northwestern Mutual Life Insurance	$50,001 - $100,000	DIVIDENDS	NA	
SP	Northwestern Mutual Life Insurance	$50,001 - $100,000	DIVIDENDS	NA	
	Ohio Deferred Comp Retirement Fund-- Fidelty Growth Company	$15,001 - $50,000	DIVIDENDS	NA	
	Ohio Deferred Comp Retirement Fund-- Vanguard Institutional Index	$1,001 - $15,000	DIVIDENDS	NA	
	Ohio Deferred Comp Retirement Fund--Fidelty Contrafund	$15,001 - $50,000	DIVIDENDS	NA	
	Ohio Deferred Comp Retirement Fund--Pimco Total Return	$1,001 - $15,000	DIVIDENDS	NA	
JT	Ohio Tuition Trust--529	$1,001 - $15,000	DIVIDENDS	NA	
	P.E.R.S Ohio--Retirement	$15,001 - $50,000	DIVIDENDS	NA	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Patrick Joseph Tiberi

SP	Spouse Ohio Deferred Comp Retirement Fund--Dodge & Cox Stock	$1,001 - $15,000	DIVIDENDS	NA
SP	Spouse Ohio Deferred Comp Retirement Fund--F.P.A. Capital	$1,001 - $15,000	DIVIDENDS	NA
SP	Spouse Ohio Deferred Comp Retirement Fund--Fidelty Magellan	$1,001 - $15,000	DIVIDENDS	NA
JT	Washington Mutual Coverdell Education IRA	$1,001 - $15,000	DIVIDENDS	NA

SCHEDULE V - LIABILITIES

Name Patrick Joseph Tiberi

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (*unless all or part of it is rented out*); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liabilit
JT	Fifth Third Bank (with spouse)	Mortgage-2210/12 Tupsfield Rd.	$50,001 - $100,000
JT	Fifth Third Bank (with father)	Mortgage-5604/06 Parkville Rd.	$50,001 - $100,000

SCHEDULE VIII - POSITIONS

Name Patrick Joseph Tiberi

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organizatio
Trustee	Hinson Family Trust (Uncompensated)

PATRICK J. TIBERI
12TH DISTRICT, OHIO

COMMITTEE ON WAYS AND MEANS
SUBCOMMITTEE ON OVERSIGHT

COMMITTEE ON THE BUDGET

POLICY COMMITTEE

Congress of the United States
House of Representatives
Washington, DC 20515–3512

COLUMBUS OFFICE:
3060 CORPORATE EXCHANGE DRIVE
SUITE 310
COLUMBUS, OH 43231
PHONE: (614) 623-2555
FAX: (614) 818-0887

WASHINGTON OFFICE:
113 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-3512
PHONE: (202) 225-5355
FAX: (202) 226-4523

www.house.gov/tiberi

June 13, 2008

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 JUN 13 PM 1:08
RECEIVED
U.S. HOUSE OF REPRESENTATIVES

MC

The Honorable Lorraine C. Miller, Clerk
U.S. House of Representatives
Legislative Resource Center
B 106 Cannon HOB
Washington, D.C. 20515

RE: Additional information for Financial Disclosure Statement for 2007

Dear Ms. Miller:

In filing my 2007 Financial Disclosure report I noted the sale of my spouse's Limited Brands stock. This letter is to provide more information in regard to that sale. The total amount of the sale of Limited Brands stock on June 25, 2007 was $12,085.00, and resulted in a capital gain of $4695.00.

Please treat this letter as an amendment to my Financial Disclosure Statement for 2007.

Sincerely,

Pat

Patrick J. Tiberi
Representative to Congress

PRINTED ON RECYCLED PAPER

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Page 1

2008 MAY 14 PM 1:48

(Office Use Only)

John F. Tierney
(Full Name)

202-225-8020
(Daytime Telephone)

Filer Status: ☑ Member of the U.S. House of Representatives — State: MA — District: 06 ☐ Officer Or Employee — Employing Office: — Termination Date:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? — Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? — Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes ☐ No ☑

SCHEDULE I - EARNED INCOME

Name John F. Tierney

List the source, type, and amount of *earned income* from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. *For a spouse*, list the source and amount of any honoraria; list only the source for *other* spouse earned income exceeding $1,000.

Source	Type	Amount
Tierney Designs	Spouse's Business	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John F. Tierney

3 of 6

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	Cisco Sys Inc	$15,001 - $50,000	None	NONE	
	Citibank NA-Bank Deposit Program	$15,001-$50,000	Interest	$201 - $1,000	
JT	Disney Co., Walt	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Federated Capital Reserves (formerly known as Prime Fund Daily Money)	$250,001 - $500,000	INTEREST	$201 - $1,000	E
JT	Hewlett Packard	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Legg Mason Partners All Cap Fund Class A	$15,001 - $50,000	None	NONE	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John F. Tierney

JT	MA St Cons Lns	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
JT	MA St. GO Bonds	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
JT	MA State Water Pollution	None	INTEREST	$1,001 - $2,500	S
JT	Nike Inc. Class B	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Parametric Tech Corp	$1,001 - $15,000	None	NONE	
JT	Prime Fund Daily Money (now known as Federated Capital Reserves)	None	INTEREST	$5,001 - $15,000	E
SP	Resolution Trust	None	None	NONE	
	SB/Money Funds Gov't-Port Class A (now Western Asset Government Money Market Fund Class A)	$15,001 - $50,000	INTEREST	$201 - $1,000	
	Strips-Tint-US Treasury	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Talk Realty Trust (1/4 interest) 133 Washington Street, Salem, MA	$100,001 - $250,000	RENT	$5,001 - $15,000	
JT	Time Warner Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Verizon Communications	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Wright Patman F.C.U.	$15,001 - $50,000	INTEREST	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name John F. Tierney

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	MA St. Water Pollution	S	2/1/07	$15,001 - $50,000
JT	Federated Capital Reserves (formerly known as Prime Fund Daily Money)	E	12/7/07	$250,001 - $500,000
JT	Prime Fund Daily Money (now known as Federated Capital Reserves)	E	12/7/07	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John F. Tierney

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Congressional Program of the Aspen Institute	Feb 20-25	Boston-San Juan, Puerto Rico-Boston	Y	Y	Y	None
The Congressional Program of the Aspen Institute	May 28-June 3	Boston-Ljubljana, Slovenia-Boston	Y	Y	Y	None
The Congressional Program of the Aspen Institute	Nov. 27-Dec. 2	Boston-Liberia, Costa Rica-Boston	Y	Y	Y	None

HAND DELIVERED

2008 MAY 13 PM 4:53

(Office Use Only) MC

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

REPRESENTATIVE EDOLPHUS TOWNS (Full Name)

202-225-5936 (Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives — State: NEW YORK District: 10	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

5200

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act

	Source	Type	Amount
Examples	Keene State	*Approved Teaching Fee*	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	*Spouse Speech*	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	INTERFAITH MEDICAL CENTER	SPOUSE SALARY	NA
	TEACHERS RETIREMENT SYSTEM	SPOUSE PENSION	NA
	MORNING STAR COMMUNITY CHRISTIAN CHURCH	APPROVED RELIGIOUS SERVICE	$1000

For payments to charity in lieu of honoraria, use Schedule II.

5201

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e. speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples.	*Association of American Associations, Washington DC*	Speech	Feb. 2, 2007	$2,000
	XYZ Magazine	Article	Aug. 13, 2007	$500
	NONE			

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: *(S) (partial)* See below for example

P, S, E

Asset	Owner	Block B: None	A: $1 – $1,000	C: $1,001 – $15,000	E: $15,001 – $50,000	G: $50,001 – $100,000	I: $100,001 – $250,000	K: $250,001 – $500,000	L: $500,001 – $1,000,000	M: $1,000,001 – $5,000,000	N: $5,000,001 – $25,000,000	O: $25,000,001 – $50,000,000	P: Over $50,000,000	Block C: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: $1,000,001 – $5,000,000	X: Over $5,000,000	XI	Block E: Transaction
Mega Corp. Stock	SP				X												X						X										S (partial)
Simon & Schuster	DC			Indefinite												X				Royalties						X				X			
1st Bank of Paducah, KY Accounts	JT						X																										
MUTUAL OF AMERICA				X																Annuities			X										
BANCO POPULAR				X																			X										
COMMERCE BANK				X													X					X											
BANK OF AMERICA (1)				X																		X											
BANK OF AMERICA (2)		X																						X									
BANK OF AMERICA (escrow)				X																		X											

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name EDOLPHUS TOWNS

Page 6 of 10

SP DC JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	C $1,001 - $15,000	E $50,001 - $100,000	G $250,001 - $500,000	I $1,000,001 - $5,000,000	K $25,000,001 - $50,000,000	BLOCK C Type of Income: NONE	RENT	CAPITAL GAINS	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P S E
	NY COMMUNITY BANK (1)			X											X								
	NY COMMUNITY BANK (2)			X									X										
	NY COMMUNITY BANK (3)	X											X										
	NY COMMUNITY BANK (4)			X										X									
	PFIZER INC STOCK		X						X					X									
	ROCHESTER MUNICIPAL BONDS			X													X						
	COUNTRYWIDE ESCROW (1)		X										X										
	COUNTRYWIDE ESCROW (2)		X										X										
	CONGRESSIONAL FCU (1)		X										X										
	CONGRESSIONAL FCU (2)		X					X				X											
	PRUDENTIAL INSURANCE STOCK		X					X				X											
	REAL PROPERTY @ 256 Highland Blvd. Brooklyn NY				X				X			X											

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SCHEDULE IV— TRANSACTIONS

Name EDOLPHUS TOWNS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: SALE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)	X	10-12-07		X								
	REAL PROPERTY @ 256 Highland Blvd Brooklyn, NY		6-11-07					X					

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SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over-$50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	COUNTRYWIDE HOME LOANS	Mortgage on 4304 Hawksnest, Lutz Fl				X						
	BANK OF AMERICA	Mortgage on 256 Highland Blvd, Bklyn NY					X					

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

Use additional sheets if more space is required.

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. §7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	NONE						

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
NONE	

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

MAY 15 2008

LEGISLATIVE RESOURCE CENTER

2008 MAY 23 PM 3:27

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Nicola S. Tsongas (Full Name)	(202) 225-3411 (Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: MA District: 05	☐ Officer Or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☑ No ☐	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name Nicola S. Tsongas

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Commonweaith of Massachusetts	Salary	$16,316
Fallon Community Health Plan, Inc.	Director 's Fee	$14,000
TD BankNorth Massachusetts	Member's Fee	$3,875

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nicola S. Tsongas

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
455 SHORE ROAD, CHATHAM MA	$1,000,001 - $5,000,000	RENT	$15,001 - $50,000	
ABBOT LABS	None	CAPITAL GAINS	$201 - $1,000	S
AMERICAN INTL GROUP INC.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
ANALOG DEVICES INC.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
ASHLAND MASS Maturity Date 6/1/07	None	INTEREST	$2,501 - $5,000	S
AT&T INC.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nicola S. Tsongas

	BANK AMERICA CORP.	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	BANK NEW YORK CITY INC.	None	CAPITAL GAINS	$1,001 - $2,500	S
	BARNSTABLE MASS Maturity dare: 2/16/07	None	INTEREST	$1,001 - $2,500	S
	BP P L C	None	CAPITAL GAINS	$5,001 - $15,000	S
	BURLINGTON NORTHN SANTA FE CP	None	CAPITAL GAINS	$201 - $1,000	S
	CISCO SYS INC.	$1,001 - $15,000	DIVIDENDS	NONE	
	CITIGROUP INC.	None	DIVIDENDS	$201 - $1,000	S
	CMG SHORT TERM BONDS	$50,001 - $100,000	DIVIDENDS	$1 - $200	P
	COCA COLA CO.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	COLGATE PALMOLIVE CO.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	COLUMBIA ACORN INTL SELECT	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	COLUMBIA CONSERVATIVE HIGH YIELD FUND	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	COLUMBIA CORE BOND FUND	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	COLUMBIA DIVIDEND INCOME FUND	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nicola S. Tsongas

	COLUMBIA INTERNATIONAL STOCK	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	COLUMBIA LARGE CAP ENHANCED CORE	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	COLUMBIA LARGE CAP GROWTH FUND	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	COLUMBIA LARGE CAP VALUE FUND	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	COLUMBIA MARSICO 21ST CENTURY	$15,001 - $50,000	DIVIDENDS/INTEREST	$1 - $200	P
	COLUMBIA MARSICO GROWTH FUND	$15,001 - $50,000	DIVIDENDS/INTEREST	$1 - $200	
	COLUMBIA MARSICO INTERNATIONAL OP	$1,001 - $15,000	DIVIDENDS/INTEREST	$1 - $200	
	COLUMBIA MID CAP GROWTH FUND	$1,001 - $15,000	DIVIDENDS/INTEREST	$1 - $200	P
	COLUMBIA MULTI-ADVISOR INTERNATIONAL	$15,001 - $50,000	DIVIDENDS/INTEREST	$201 - $1,000	P
	COLUMBIA SMALL CAP CORE FUND	None	CAPITAL GAINS	$2,501 - $5,000	S
	COLUMBIA TAX EXEMPT RESERVES	$50,001 - $100,000	INTEREST	$1,001 - $2,500	
	COLUMBIA TREASURY RESERVES	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	CVS/CAREMARK CORP.	None	CAPITAL GAINS	$1,001 - $2,500	S
	ENTERPRISE BANK & TRUST	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nicola S. Tsongas

	ENTERPRISE FINANCIAL	$15,001 - $50,000	INTEREST	$1 - $200	
	EXCELSIOR SMALL CAP FUND	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	EXCELSIOR VALUE AND RESTRUCTURING FUND	$1,001 - $15,000	INTEREST	$1 - $200	P
	EXELON CORP.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	EXXON MOBIL CORP.	None	CAPITAL GAINS	$15,001 - $50,000	S
	FEDERAL HOME LN BKS	$100,001 - $250,000	INTEREST	$5,001 - $15,000	PS&E
	GENERAL ELEC CO.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	GLAXOSMITHKLINE PLC	None	CAPITAL GAINS	$1,001 - $2,500	S
	HEWLETT PACKARD CO.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	INTERNATIONAL BUSINESS MACHS	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	JOHNSON & JOHNSON	None	CAPITAL GAINS	$2,501 - $5,000	S
	KELLOGG CO.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	LAWRENCE MASS Maturity Date: 2/1/07	None	INTEREST	$1,001 - $2,500	S
	MASSACHUSETSS ST WTR RES AUTH	$50,001 - $100,000	INTEREST	$2,501 - $5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nicola S. Tsongas

	MASSACHUSETTS ST	$50,001 - $100,000	INTEREST	$1,001 - $2,500	
	MASSACHUSETTS ST HSG FIN AGY H	$50,001 - $100,000	INTEREST	$2,501 - $5,000	P
	MEDTRONIC INC.	None	CAPITAL GAINS	$201 - $1,000	S
	MICROSOFT CORP.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	MILTON MASS Maturity Date: 1/19/07	None	INTEREST	$2,501 - $5,000	S
	NOKIA CORP	$1 - $1,000	DIVIDENDS	$1 - $200	
	NORWELL MASS Maturity Date: 10/15/07	None	INTEREST	$1,001 - $2,500	S
	NOVARTIS A G	None	CAPITAL GAINS	$201 - $1,000	S
	NSTAR ELECTRICAL & GAS	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	NSTAR ELECTRICAL & GAS CORP.	None	Other: Annuity	$15,001 - $50,000	
	PEMBROOKE MASS Due 8/1/08	$50,001 - $100,000	INTEREST	$2,501 - $5,000	
	PEPSICO INC.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	PFIZER INC.	None	CAPITAL GAINS	$201 - $1,000	S
	PROCTOR & GAMBLE CO.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nicola S. Tsongas

	RANDOLPH MASS Due 4/1/08	$100,001 - $250,000	INTEREST	$5,001 - $15,000	
	SOMERVILLE MASS Due 2/15/09	$50,001 - $100,000	INTEREST	$2,501 - $5,000	
	SPRINGFIELD MASS Due 8/1/09	$100,001 - $250,000	INTEREST	$2,501 - $5,000	P
	STAPLES INC.	None	CAPITAL GAINS	$201 - $1,000	S
	SYSCO CORP.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	TAIWAN SEMICONDUCTOR MFG LTD	None	CAPITAL GAINS	$2,501 - $5,000	S
	TARGET CORP.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	TD BANKNORTH INC.	$15,001 - $50,000	DIVIDENDS/CAPI TAL GAINS	$2,501 - $5,000	S(part)
	TORONTO DOMINION BK ONTARIO	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	UNITED STATES TREAS NT	$100,001 - $250,000	INTEREST	$5,001 - $15,000	P
	UNITED TECHNOLOGIES CORP	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	UNITED TECHNOLOGIES CORP.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	VERIZON COMMUNICATIONS INC.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	WACHOVIA CORP.	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Nicola S. Tsongas

	WELLESLEY MASS Due 6/15/08	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	WELLS FARGO & CO NEW	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name Nicola S. Tsongas

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	ABBOTT LABS	S	05-18-07	$1,001 - $15,000
	AMGEN INC	S	4/2/07	$1,001 - $15,000
	ASHLAND MASS Maturity Date 6/1/07	S	6/1/07	$50,001 - $100,000
	BANK NEW YORK INC	S	5/24/07	$1,001 - $15,000
	BARNSTABLE MASS Maturity Date: 2/16/07	S	2/16/07	$15,001 - $50,000
	BP P L C	S	5/18/07	$15,001 - $50,000
	BURLINGTON NORTHN SANTA FE CP	S	9/27/07	$1,001 - $15,000
	CITIGROUP INC.	S	12/12/07	$15,001 - $50,000
	CMG SHORT TERM BONDS	P	8/14/07	$50,001 - $100,000
	COLUMBIA ACORN INTL SELECT	P	10/26/07	$1,001 - $15,000
	COLUMBIA DIVIDEND INCOME FUND	P	11/5/07	$15,001 - $50,000
	COLUMBIA INTERNATIONAL STOCK	P	12/24/07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Nicola S. Tsongas

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	COLUMBIA LARGE CAP GROWTH FUND	P	12/11/07	$15,001 - $50,000
	COLUMBIA MA INTE MUNI BD FUND	S	9/14/07	$15,001 - $50,000
	COLUMBIA MARSICO 21ST CENTURY	P	10/26/07	$1,001 - $15,000
	COLUMBIA MID CAP GROWTH FUND	P	11/28/07	$1,001 - $15,000
	COLUMBIA MULTI-ADVISOR INTL	P	12/24/07	$1,001 - $15,000
	COLUMBIA SMALL CAP CORE FUND	S	11/28/07	$15,001 - $50,000
	CVS/CAREMARK CORP	S	5/24/07	$1,001 - $15,000
	EXCELSIOR SMALL CAP FUND	P	11/28/07	$1,001 - $15,000
	EXXON MOBIL CORP	S	5/22/07	$15,001 - $50,000
	FEDERAL HOME LN BKS	P	6/8/07	$100,001 - $250,000
	FEDERAL HOME LN BKS	S	8/7/07	$15,001 - $50,000
	GLAXOSMITHKLINE	S	5/18/07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Nicole S. Tsongas

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	HOME DEPOT	S	2/27/07	$1,001 - $15,000
	JOHNSON & JOHNSON	S	5/18/07	$1,001 - $15,000
	LAWRENCE MASS Mturity Date: 2/1/07	S	2/1/07	$15,001 - $50,000
	MACYS/FEDERATED DEPT STORES INC DEL	S	12/12/07	$1,001 - $15,000
	MASSACHUSETTS ST HSG FIN AGY H	P	3/14/07	$50,001 - $100,000
	MEDTRONIC INC	S	5/18/07	$1,001 - $15,000
	MILTON MASS Maturity Date 1/19/07	S	1/19/07	$50,001 - $100,000
	NORWELL MASS Maturity Date: 10/15/07	S	10/15/07	$15,001 - $50,000
	NOVARTIS	S	5/18/07	$1,001 - $15,000
	PFIZER INC	S	5/18/07	$1,001 - $15,000
	SPRINGFIELD MASS	P	2/17/07	$100,001 - $250,000
	STAPLES INC	S	10/25/07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Nicola S. Tsongas

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	TAIWAN SEMICONDUCTOR MGF LTD	S	10/25/07	$1,001 - $15,000
	TD BANKNORTH	S	4/23/07	$1,001 - $15,000
	UNITED PARCEL SVC INC	S	5/24/07	$1,001 - $15,000
	UNITED STATES TREAS NT	P	6/8/07	$100,001 - $250,000
	UNITED STATES TREAS NT	S	5/15/07	$50,001 - $100,000

SCHEDULE V - LIABILITIES

Name Nicola S. Tsongas

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Enterprise Bank & Trust Co	Line of Credit on 455 Lake Shore Rd, Chatham, MA	$100,001 - $250,000

SCHEDULE VIII - POSITIONS

Name Nicole S. Tsongas

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Leadership Committee	Women Working Wonders Fund
Adivsory Member	Tsongas Industrial History Center
Member, Board of Directors	Lowell Cemetary
Advisory Member	American Textile History Museum

SCHEDULE IX - AGREEMENTS

Name Nicola S. Tsongas

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
3/1/07-10/17/07	Middlesex Community College	Unpaid leave. Was on college's health insurance plan and made personal payments in connection with coverage.

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

2008 MAY 15 PM 5:00

Michael R. Turner (Full Name)

202-225-6465 (Daytime Telephone)

(Office Use Only)

Filer Status ☑ Member of the U.S. House of Representatives State: OH District: 3 ☐ Officer Or Employee Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name Michael R. Turner

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Turner Effect	Spouse Salary	N/A
Turner Effect	Spouse Business Income	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael R. Turner

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	JP Morgan Chase Bank accounts	$15,001 - $50,000	INTEREST	$1 - $200	
SP	Legg Mason American Leading Companies Trust	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	P
SP	Legg Mason Special Investment Trust	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	P
SP	Legg Mason International Equity Trust	$15,001 - $50,000	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	P
SP	Legg Mason Value Trust	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	
SP	Schwab Cash Reserves	$1 - $1,000	INTEREST	$1 - $200	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael R. Turner

SP	Aflac stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Apache stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Alltel stock	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
SP	Bank of America stock	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
SP	Biomet stock	None	CAPITAL GAINS	$201 - $1,000	S
SP	CVS stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Chubb stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Cisco stock	$1,001 - $15,000	None	NONE	
SP	Ebay stock	$1,001 - $15,000	None	NONE	P
SP	First Data stock	None	CAPITAL GAINS/DIVIDENDS	$201 - $1,000	S
SP	Forest Labs stock	None	None	NONE	S
SP	General Electric stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Intel stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	International Business Machines stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

SP	Johnson & Johnson stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Lockheed Martin stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Masco stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Oracle stock	$1,001 - $15,000	None	NONE	
SP	PepsiCo stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Pfizer stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Procter & Gamble stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Royal Dutch stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Staples stock	None	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S
SP	U.S. Bancorp stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Viacom stock	$1,001 - $15,000	None	NONE	
SP	Wellpoint stock	$1,001 - $15,000	None	NONE	P
SP	Western Union stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Windstream stock	$1 - $1,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael R. Turner

SP	iShares MSCI EAFE Index Exchange Traded Fund	$1,001 - $15,000	None	NONE	P
SP	iShares Russell 2000 Value Index Exchange Traded Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	iShares S&P Midcap Index Exchange Traded Fund	$1,001 - $15,000	None	NONE	P
SP	Turner Effect, marketing firm, Dayton, Ohio	$100,001 - $250,000	None	NONE	
DC	Putnam Moderate Age-Based Portfolio CollegeAdvantage 529 Plan	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
DC	Ameriprise Large Cap Equity Fund	$1,001 - $15,000	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	
JT	Schwab Cash Reserves	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	General Electric 4.5% due 6-15-10 note	$1,001 - $15,000	INTEREST	$201 - $1,000	P
JT	Hamilton Cty, Ohio 3% due 12-1-09 note	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	Capital One 4.6% due 6-12-09 note	$1,001 - $15,000	None	NONE	P
JT	Abbott stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Bed Bath & Beyond stock	None	None	NONE	S
JT	Best Buy stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Caterpillar stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael R. Turner

JT	Cerner stock	$1,001 - $15,000	None	NONE	
JT	Citigroup stock	None	DIVIDENDS	$1 - $200	S
JT	Cisco stock	$1,001 - $15,000	None	NONE	
JT	Coach stock	$1,001 - $15,000	None	NONE	
JT	Colgate-Palmolive stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Walt Disney stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Goldman Sachs stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Ingersoll Rand stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Motorola stock	None	DIVIDENDS	$1 - $200	S
JT	Occidental Petroleum stock	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
JT	Paychex stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Schlumberger stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Stryker stock	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
JT	Texas Instruments stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael R. Turner

JT	U.S. Bancorp stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	3M stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	iShares MSCI EAFE Index Exchange Traded Fund	$1,001 - $15,000	None	NONE	P
	Ohio State PERS Not Self Directed	$15,001 - $50,000	None	NONE	
	Schwab Cash Reserves	$1,001 - $15,000	INTEREST	$1 - $200	
	Ambac stock	None	DIVIDENDS	$1 - $200	S
	Allstate stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	American International Group stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Amgen stock	$1,001 - $15,000	None	NONE	
	Anheuser Busch stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Chevron stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Electronic Arts stock	$1,001 - $15,000	None	NONE	
	Exxon Mobil stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Federated Investors stock	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael R. Turner

First Data stock	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
General Electric stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
H&R Block stock	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
Hewlett-Packard stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Home Depot stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Eli Lilly stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
McGraw Hill stock	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S(part)
Merck stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Microsoft stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Nike stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Nokia stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Novartis stock	$1,001 - $15,000	None	NONE	P
Pitney Bowes stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Procter & Gamble stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael R. Turner

Target stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
United Technologies stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Verizon stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Washington Mutual stock	None	DIVIDENDS	$1 - $200	S
Wells Fargo stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Western Union stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Zimmer Holdings stock	$1,001 - $15,000	None	NONE	
3M stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
iShares MSCI EAFE Index Exchange Traded Fund	$1,001 - $15,000	None	NONE	P
iShares S&P Midcap Index Exchange Traded Fund	$1,001 - $15,000	None	NONE	P

SCHEDULE IV - TRANSACTIONS

Name Michael R Turner

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Alltel stock	S	11-16-07	$1,001 - $15,000
SP	Bank of America stock	S(part)	6-5-07	$1,001 - $15,000
SP	Biomet stock	S	7-19-07	$1,001 - $15,000
SP	Ebay stock	P	6-5-07	$1,001 - $15,000
SP	First Data stock	S	9-25-07	$1,001 - $15,000
SP	Forest Labs stock	S	6-5-07	$1,001 - $15,000
SP	Staples stock	S	6-5-07	$1,001 - $15,000
SP	Wellpoint stock	P	6-5-07	$1,001 - $15,000
SP	iShares MSCI EAFE Exchange Traded Fund	P	6-5-07 and 12-6-07	$1,001 - $15,000
SP	iShares Russell 2000 Value Index Exchange Traded Fund	P	6-5-07	$1,001 - $15,000
SP	iShares S&P Midcap Index Exchange Traded Fund	P	12-6-07	$1,001 - $15,000
JT	General Electric 4.5% due 6-15-10 note	P	5-4-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Michael R. Turner

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Capital One 4.6% due 6-12-09 note	P	12-12-07	$1,001 - $15,000
JT	Bed Bath & Beyond stock	S	12-4-07	$1,001 - $15,000
JT	Citigroup stock	S	12-4-07	$1,001 - $15,000
Jt	Motorola stock	S	7-30-07	$1,001 - $15,000
JT	Occidental Petroleum	S(part)	12-4-07	$1,001 - $15,000
JT	Stryker stock	S(part)	12-4-07	$1,001 - $15,000
JT	Texas Instruments stock	P	8-2-07	$1,001 - $15,000
JT	iShares MSCI EAFE Index Exchange Traded Fund	P	12-4-07	$1,001 - $15,000
	Ambac stock	S	10-19-07	$1,001 - $15,000
	Federated Investors stock	P	12-6-07	$1,001 - $15,000
	First Data stock	S	9-25-07	$1,001 - $15,000
	H&R Block stock	S	3-6-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Michael R. Turner

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	McGraw Hill stock	S(part)	6-5-07	$1,001 - $15,000
	Novartis stock	P	6-5-07	$1,001 - $15,000
	Target stock	P	3-6-07	$1,001 - $15,000
	Washington Mutual stock	S	10-19-07	$1,001 - $15,000
	iShares MSCI EAFE Index Exchange Traded Fund	P	12-6-07	$1,001 - $15,000
	iShares S&P Midcap Index Exchange Traded Fund	P	12-6-07	$1,001 - $15,000
SP	Legg Mason American Leading Companies Trust	P	6-22-07 and 12-14-07	$1,001 - $15,000
SP	Legg Mason Special Investment Trust	P	6-22-07 and 12-14-07	$1,001 - $15,000
SP	Legg Mason International Equity Trust	P	6-22-07 and 12-21-07	$1,001 - $15,000

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SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Michael R. Turner

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. *Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.* Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Congressional Study Group on Germany, Association of Former Members of Congress	March 30 - April 5, 2007	DC-Hamburg-Berlin-DC	Y	Y	Y	None

INSIDE MAIL

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A

For use by Members, officers, and employees

2007 MAY 27 PM 4:02
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Mark Emery Udall
(Full Name)

303-650-7820
(Daytime Telephone)

Filer Status ✓ Member of the U.S. *House of Representatives* State: CO District: 02 Officer Or Employee Employing Office:

Report Type ✓ Annual (May 15) Amendment Termination Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ✓ No

If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes No ✓

If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ✓ No

If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ✓ No

If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes No ✓

If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes No ✓

If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes No ✓

If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes No ✓

If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes No ✓

If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes No ✓

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ✓ No

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SCHEDULE I - EARNED INCOME

Name Mark Emery Udall

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
America Votes	Spouse Salary	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Schwab Value Advantage Fund	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
Calvert World Values Intl Equity Fund Class A	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
Vanguard Emerging Markets	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
Schwab Advantage Cash Reserve Prem	None	NONE	NONE	
Schwab Advantage Cash Reserve	None	NONE	NONE	
Captial One Financial CP	None	Dividends	$1 - $200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

Schwab Short Term Bond Market Fund	None	Dividends	$2,501 - $5,000	S
Dell Inc	None	None	NONE	S
Schwab Value Advantage Money Fund IRA	$50,001 - $100,000	Dividends	$201 - $1,000	P
Calvert World Values Intl Equity Fund Class A IRA	$15,001 - $50,000	Dividends/ Capital Gains	$201 - $1,000	PS(part)
Lazard Emerging Markets Portfolio IRA	$15,001 - $50,000	Dividends/ Capital Gains	$2,501 - $5,000	P
Pimco Commodity Real Return IRA	$50,001 - $100,000	Dividends	$1,001 - $2,500	P
Morgan Stanley Inst Intl Real Estate IRA	$50,001 - $100,000	Dividends/ Capital Gains	$2,501 - $5,000	P
Cgm Focus Fund IRA	$15,001 - $50,000	Dividends / Capital Gains	$5,001 - $15,000	P
Alger Health Sciences Fund IRA	$15,001 - $50,000	Capital Gains	$2,501 - $5,000	P
Vanguard High Yield Corp Fund IRA	None	Dividends	$201 - $1,000	S
Vanguard GNMA Fund	None	Dividends	$201 - $1,000	S
Teva Pharm Inds LTD IRA	None	Dividends/CAPITAL GAINS	$1,001 - $2,500	S
Texas Instruments Inc IRA	None	Dividends	$1 - $200	S
Schwab Govt Money Fund IRA	None	Dividends	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

	Zimmer Holdings Inc IRA	None	None	NONE	PS
	Kellogg Company IRA	None	Dividends/CAPITAL GAINS	$201 - $1,000	S
	Illinois Tool Works Inc IRA	None	Dividends/CAPITAL GAINS	$201 - $1,000	S
	FPL Group Incorporated IRA	None	Dividends	$201 - $1,000	S
	Endo Pharm Holdings Inc IRA	None	None	NONE	S
	Dentsply Intl Inc IRA	None	Dividends/CAPITAL GAINS	$2,501 - $5,000	S
SP	Schwab AMT Tax-Free Money Fund Value Adv SHS	$100,001 - $250,000	Dividends	$201 - $1,000	P
SP	Schwab Value Advantage Money Fund	$50,001 - $100,000	Dividends	$201 - $1,000	P
SP	Ishares Trust S&P 500	$50,001 - $100,000	None	NONE	P
SP	Bank of America Corp	$1,001 - $15,000	Dividends	$201 - $1,000	
SP	Chubb Corporation	$1,001 - $15,000	Dividends	$201 - $1,000	
SP	Johnson & Johnson	$1,001 - $15,000	Dividends	$201 - $1,000	
SP	Pepsico Incorporated	$15,001 - $50,000	Dividends	$201 - $1,000	
SP	Progress Energy Inc	$15,001 - $50,000	Dividends	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

SP	Bank of Nova Scotia F	$1,001 - $15,000	Dividends	$201 - $1,000	
SP	Ishares TR Lehman Tips Bond Fund	$15,001 - $50,000	Dividends	$1 - $200	P
SP	Barclays Bank Ipath	$15,001 - $50,000	None	NONE	P
SP	Powershares Exchange Traded Fund TrWilderhill Clean Energy	$15,001 - $50,000	None	NONE	P
SP	Schwab Retirement Advtg Money Fund	$50,001 - $100,000	Dividends	$201 - $1,000	
SP	Schwab Adv Cash Reserve Prem	None	Dividends	$1 - $200	PS
SP	Schwab Adv Cash Reserve	None	Dividends	$1 - $200	PS
SP	Vanguard Interm Term Trsy Fund	None	Dividends/CAPITAL GAINS	$1,001 - $2,500	PS
SP	Vanguard Short Term Trsy Fund	None	Dividends/CAPITAL GAINS	$1,001 - $2,500	PS
SP	Vanguard High Yield Corp Fund	None	Dividends	$201 - $1,000	S
SP	Vanguard GNMA Fund	None	Dividends/CAPITAL GAINS	$1,001 - $2,500	S
SP	Pimco High Yield Fund	None	Dividends	$201 - $1,000	S
SP	Royal Bk Cda Montreal F	None	Dividends/CAPITAL GAINS	$1,001 - $2,500	S
SP	Procter & Gamble	None	Dividends/CAPITAL GAINS	$2,501 - $5,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name *Mark Emery Udall*

SP	Hormel Foods Corp	None	Dividends	$1 - $200	S
SP	Associated Banc Corp Wis	None	Dividens	$201 - $1,000	S
SP	Wells Fargo Cap 5.85%33GTD TR PFD Due 05/01/33	None	Interest	$201 - $1,000	PS
SP	Verizon Communications	None	Dividends	$1 - $200	PS
SP	Novartis AG Sponsored ADR	None	Dividends/CAPITAL GAINS	$201 - $1,000	PS
SP	Emerson Electric Co	None	Dividends/CAPITAL GAINS	$2,501 - $5,000	S
SP	VCA Antech Inc	None	CAPITAL GAINS	$201 - $1,000	PS
SP	Toronto Dominion Bank F	None	Dividends/CAPITAL GAINS	$2,501 - $5,000	S
SP	Thornburg Mortgage Inc REIT	None	Dividedns	$1,001 - $2,500	S
SP	Novo-Nordisk A-S ADR F1	None	Dividends/CAPITAL GAINS	$5,001 - $15,000	S
SP	Nationwide Health PPTYS REIT	None	Dividends/CAPITAL GAINS	$2,501 - $5,000	S
SP	Linear Technolgy Corp Delaware	None	Dividends	$1 - $200	PS
SP	Ingersoll Rand CO Class A F Bermuda	None	Dividends/CAPITAL GAINS	$1,001 - $2,500	S
SP	Heinz HJ CO	None	Dividends	$2,501 - $5,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

SP	Healthcare Realty Trust REIT	None	Dividends	$201 - $1,000	S
SP	FPL Group Incorporated	None	Dividends/CAPITAL GAINS	$5,001 - $15,000	S
SP	Cisco Systems Inc	None	Capital Gains	$201 - $1,000	PS
SP	Sysco Corporation	None	Dividends	$1 - $200	S
SP	Archstone Smith Trust REIT	None	Dividends/CAPITAL GAINS	$2,501 - $5,000	S
SP	Ariel Fund IRA	$15,001 - $50,000	Dividends / Capital Gains	$2,501 - $5,000	P
SP	Winslow Green Growth Fund IRA	$15,001 - $50,000	Capital Gains	$201 - $1,000	P
SP	Calvert World Values Intl Equity Fund IRA	$50,001 - $100,000	Dividends/ Capital Gains	$5,001 - $15,000	P
SP	Powershs Exchange Traded Fund TrWilderHill Clean Energy IRA	$1,001 - $15,000	None	NONE	P
SP	Wyeth IRA	None	Dividends	$1 - $200	S
SP	Vanguard High Yield Corp Fund IRA	None	Dividends	$201 - $1,000	S
SP	Vanguard GNMA Fund IRA	None	Dividends	$201 - $1,000	S
SP	Teva Pharm Inds LTD ADR IRA	None	Dividends /CAPITAL GAINS	$1,001 - $2,500	S
SP	Schwab Adv Cash Reserve IRA	None	Dividends	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

SP	Johnson & Johnson IRA	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
SP	Zimmer Holdings Inc IRA	None	None	NONE	PS
SP	Stryker Corp IRA	None	Dividends/CAPITAL GAINS	$1,001 - $2,500	S
SP	Respironics Inc RIA	None	None	NONE	S
SP	Patterson Companies IRA	None	None	NONE	S
SP	National City Corp IRA	None	Dividends	$1 - $200	S
SP	Medtronic Inc IRA	None	Dividends	$1 - $200	S
SP	Becton Dickinson & Co IRA	None	Dividends/CAPITAL GAINS	$1,001 - $2,500	S
SP	Applied Materials Inc IRA	None	Dividends	$1 - $200	S
SP	Allied Irish Banks ADR IRA	None	Dividends	$1 - $200	PS
SP	Adobe Systems Inc IRA	None	CAPITAL GAINS	$5,001 - $15,000	S
SP	T Rowe Price Health Sciences Fund IRA	None	CAPITAL GAINS	$1 - $200	S
SP	Sun Microsystems Inc	None	None	NONE	S
SP	Schwab Money Market Fund	$1 - $1,000	DIVIDENDS	$1,001 - $2,500	PS(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

SP	Mentor Corporation Minn IRA	None	Dividends	$1 - $200	S
SP	Motorola Inc IRA	None	Dividends	$1 - $200	S
DC1	Vanguard Short Term Trsy Fund	$1,001 - $15,000	Dividends	$201 - $1,000	
DC1	Vanguard GNMA Fund	$1,001 - $15,000	Dividends	$201 - $1,000	
DC1	Kimberly-Clark Corp	$1 - $1,000	Dividends	$1 - $200	
DC1	Health Care REIT Inc	$1,001 - $15,000	Dividends	$201 - $1,000	
DC1	HCP Inc REIT	$1,001 - $15,000	Dividends	$201 - $1,000	
DC1	Schwab Adv Cash Reserve	None	None	NONE	P
DC1	Schwab Govt Money Fund	None	Dividends	$1 - $200	
DC1	Healthcare Realty Trust REIT	None	Dividends	$201 - $1,000	S
DC1	Vanguard High Yield Corp Fund	None	Dividends	$201 - $1,000	S
DC1	Schwab Short Term Bond Market Fund	None	Dividends	$201 - $1,000	S
DC1	Equity Residential	None	Dividends/CAPITAL GAINS	$2,501 - $5,000	S
DC2	Vanguard Interm Term Trsy Fund	$1,001 - $15,000	Dividends	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

DC2	Vanguard Short Term Trsy Fund	$15,001 - $50,000	Dividends	$201 - $1,000	P
DC2	Vanguard GNMA Fund	$15,001 - $50,000	Dividends	$1,001 - $2,500	
DC2	Vanguard High Yield Corp Fund	$1,001 - $15,000	Dividends	$201 - $1,000	P
DC2	General Mills Inc	$1,001 - $15,000	Dividends	$1 - $200	
DC2	Bank of America Corp	$1,001 - $15,000	Dividends	$201 - $1,000	
DC2	National City Corp	$1,001 - $15,000	Dividends	$1 - $200	
DC2	Johnson & Johnson	$1,001 - $15,000	Dividends	$1 - $200	
DC2	Pepsico Incorporated	$1,001 - $15,000	Dividends	$1 - $200	
DC2	Procter & Gamble	$1,001 - $15,000	Dividends	$1 - $200	
DC2	Kimberly-Clark Corp	$1 - $1,000	Dividends	$1 - $200	
DC2	The Southern Company	$1,001 - $15,000	Dividends	$201 - $1,000	
DC2	National Fuel Gas Co	$1,001 - $15,000	Dividends	$1 - $200	
DC2	Bank of Nova Scotia	$1 - $1,000	Dividends	$201 - $1,000	
DC2	Health Care REIT Inc REIT	$1,001 - $15,000	Dividends	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

DC2	Healthcare Realty Trust REIT	$1,001 - $15,000	Dividends	$201 - $1,000	
DC2	HCP Inc REIT	$1,001 - $15,000	Dividends	$201 - $1,000	
DC2	Thornburg Mortgage Inc REIT	$1,001 - $15,000	Dividends	$201 - $1,000	
DC2	Novartis AG Spon ADR	$1,001 - $15,000	Dividends	$1 - $200	
DC2	Sysco Corporation	None	Dividends	$1 - $200	S
DC2	Patterson Companies	None	CAPITAL GAINS	$1,001 - $2,500	S
DC2	McGraw-Hill Cos	None	Dividends/CAPITAL GAINS	$1,001 - $2,500	S
DC2	Adobe Systems Inc	None	CAPITAL GAINS	$2,501 - $5,000	S
	Bella Madera Gardens Associates, LLC	$15,001 - $50,000	None	NONE	
	HG Shadowbriar Holdings, LLC	$15,001 - $50,000	None	NONE	
	VALIC Retirement Fund	None	INTEREST/DIVIDENDS/CAPITAL GAINS	NONE	S
	Alexandrite Sands Limited Partnership	$1,001 - $15,000	Other: (Father's estate)	$1 - $200	
	Kingman Station Limited Partnership	$1,001 - $15,000	Other: (Father's estate)	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Associated Banc Corp Wis	S	11-08-07	$1,001 - $15,000
SP	Emerson Electric Co	S	11-08-07	$1,001 - $15,000
SP	FPL Group Incorporated	S	11-08-07	$1,001 - $15,000
SP	Heinz HJ CO	S	11-08-07	$1,001 - $15,000
SP	Healthcare Realty Trust REIT	S	11-08-07	$1,001 - $15,000
SP	Hormel Foods Corp	S	11-08-07	$1,001 - $15,000
SP	Ingersoll Rand CO Class A F Bermuda	S	11-08-07	$1,001 - $15,000
SP	Nationwide Health PPTYS REIT	S	11-08-07	$1,001 - $15,000
SP	Novartis AG Sponsored ADR	PS	11-08-07	$1,001 - $15,000
SP	Novo-Nordisk A-S ADR F1	S	11-08-07	$1,001 - $15,000
SP	Pimco High Yield Fund	S	11-08-07	$1,001 - $15,000
SP	Procter & Gamble	S	11-08-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Royal Bk Cda Montreal F	S	11-08-07	$1,001 - $15,000
SP	Thornburg Mortgage Inc REIT	S	11-08-07	$1,001 - $15,000
SP	Toronto Dominion Bank F	S	11-08-07	$1,001 - $15,000
SP	VCA Antech Inc	PS	11-08-07	$1,001 - $15,000
SP	Verizon Communications	PS	11-08-07	$1,001 - $15,000
SP	Wells Fargo Cap 5.85%33GTD TR PFD Due 05/01/33	PS	11-08-07	$1,001 - $15,000
SP	Vanguard GNMA Fund	S	11-09-07	$50,001 - $100,000
SP	Vanguard High Yield Corp Fund	S	11-09-07	$1,001 - $15,000
SP	Vanguard Interm Term Trsy Fund	PS	11-09-07	$15,001 - $50,000
SP	Vanguard Short Term Trsy Fund	PS	11-09-07	$15,001 - $50,000
SP	Barclays Bank Ipath	P	11-13-07	$15,001 - $50,000
SP	Ishares TR Lehman Tips Bond Fund	P	11-13-07	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Ishares Trust S&P 500	P	11-13-07	$50,001 - $100,000
SP	Powershares Exchange Traded Fund Trwilderhill Clean Energy	P	11-13-07	$15,001 - $50,000
SP	Schwab AMT Tax-Free Money Fund Value Adv SHS	P	11-26-07	$100,001 - $250,000
SP	Schwab Value Advantage Money Fund	P	11-26-07	$100,001 - $250,000
SP	Schwab Adv Cash Reserve Prem	PS	Monthly	$15,001 - $50,000
SP	Schwab Adv Cash Reserve	PS	Monthly	$50,001 - $100,000
SP	Cisco Systems Inc	PS	11-08-07	$1,001 - $15,000
SP	Linear Technolgy Corp Delaware	PS	11-08-07	$1,001 - $15,000
SP	Adobe Systems Inc IRA	S	11-08-07	$1,001 - $15,000
SP	Allied Irish Banks ADR IRA	PS	11-08-07	$1,001 - $15,000
SP	Applied Matericals Inc IRA	S	11-08-07	$1,001 - $15,000
SP	Becton Dickinson & Co IRA	S	11-08-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Johnson & Johnson IRA	S	11-08-07	$1,001 - $15,000
SP	Medtronic Inc IRA	S	11-08-07	$1,001 - $15,000
SP	National City Corp IRA	S	11-08-07	$1,001 - $15,000
SP	Patterson Companies IRA	S	11-08-07	$1,001 - $15,000
SP	Respironics Inc RIA	S	11-08-07	$1,001 - $15,000
SP	Stryker Corp IRA	S	11-08-07	$1,001 - $15,000
SP	Wyeth IRA	S	11-08-07	$1,001 - $15,000
SP	T Rowe Price Health Sciences Fund IRA	S	11-08-07	$1,001 - $15,000
SP	Teva Pharm Inds LTD ADR IRA	S	11-08-07	$1,001 - $15,000
SP	Zimmer Holdings Inc IRA	PS	11-08-07	$1,001 - $15,000
SP	Vanguard GNMA Fund IRA	S	11-09-07	$15,001 - $50,000
SP	Vanguard High Yield Corp Fund IRA	S	11-09-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Calvert World Values Intl Equity Fund IRA	P	11-13-07	$50,001 - $100,000
SP	Powershs Exchange Traded Fund TrWilderHill Clean Energy IRA	P	11-13-07	$1,001 - $15,000
SP	Winslow Green Growth Fund IRA	P	11-13-07	$15,001 - $50,000
SP	Ariel Fund IRA	P	11-15-07	$15,001 - $50,000
	Schwab Short Term Bond Market Fund	S	11-08-07	$50,001 - $100,000
	Captial One Financial CP	S	11-08-07	$1,001 - $15,000
	Dell Inc	S	11-08-07	$15,001 - $50,000
	Vanguard Emerging Markets	P	11-13-07	$15,001 - $50,000
	Dentsply Intl Inc IRA	S	11-08-07	$1,001 - $15,000
	Endo Pharm Holdings Inc IRA	S	11-08-07	$1,001 - $15,000
	FPL Group Incorporated IRA	S	11-08-07	$1,001 - $15,000
	Illinois Tool Works Inc IRA	S	11-08-07	$1,001 - $15,000

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SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Kellogg Company IRA	S	11-08-07	$1,001 - $15,000
	Teva Pharm Inds LTD IRA	S	11-08-07	$1,001 - $15,000
	Texas Instruments Inc IRA	S	11-08-07	$1,001 - $15,000
	Zimmer Holdings Inc IRA	PS	11-08-07	$1,001 - $15,000
	Vanguard GNMA Fund	S	11-09-07	$1,001 - $15,000
	Vanguard High Yield Corp Fund IRA	S	11-09-07	$1,001 - $15,000
	Calvert World Values Intl Equity Fund Class A IRA	PS	11-13-07	$1,001 - $15,000
	Pimco Commodity Real Return IRA	P	11-13-07	$50,001 - $100,000
	Alger Health Sciences Fund IRA	P	12-05-07	$15,001 - $50,000
	Cgm Focus Fund IRA	P	12-05-07	$15,001 - $50,000
	Lazard Emerging Markets Portfolio IRA	P	12-05-07	$15,001 - $50,000
	Morgan Stanley Inst Intl Real Estate IRA	P	12-05-07	$50,001 - $100,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Schwab Value Advantage Money Fund IRA	P	12-05-07	$50,001 - $100,000
SP	Archstone Smith Trust REIT	S	03-05-07	$1,001 - $15,000
SP	Sysco Corporation	S	06-08-07	$1,001 - $15,000
SP	Motorola Inc IRA	S	03-05-07	$1,001 - $15,000
SP	Mentor Corporation Minn IRA	S	04-26-07	$1,001 - $15,000
SP	Schwab Adv Cash Reserve IRA	P	10-25-07	$1,001 - $15,000
DC1	Equity Residential	S	03-05-07	$1,001 - $15,000
DC1	Schwab Short Term Bond Market Fund	S	05-18-07	$1,001 - $15,000
DC1	Vanguard High Yield Corp Fund	S	08-27-07	$1,001 - $15,000
DC1	Healthcare Realty Trust REIT	S	08-27-07	$1,001 - $15,000
DC1	Schwab Adv Cash Reserve	P	10-25-07	$1,001 - $15,000
DC2	Sysco Corporation	S	03-14-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC2	Patterson Companies	S	03-14-07	$1,001 - $15,000
DC2	McGraw-Hill Cos	S	03-14-07	$1,001 - $15,000
DC2	Adobe Systems Inc	S	03-14-07	$1,001 - $15,000
DC2	Vanguard Short Term Trsy Fund	P	06-08-07	$1,001 - $15,000
DC2	Vanguard High Yield Corp Fund	P	06-08-07	$1,001 - $15,000
SP	Sun Microsystems Inc	S	11-08-07	Less than $1,000
	VALIC Retirement Fund	S	11-09-07	$250,001 - $500,000
SP	Schwab Money Market Fund	PS	Monthly	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. *Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse.* Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability

SCHEDULE VI - GIFTS

Name

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Mark Emery Udall

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
			N	N	N	

SCHEDULE VIII - POSITIONS

Name

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other Institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization

SCHEDULE IX - AGREEMENTS

Name

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2008 MAY 15 PM 4:35

MC

Tom Udall
(Full Name)

202-225-6190
(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: NM District: 3	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name Tom Udall

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Smithsonian Institution	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Tom Udall

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Albuquerque NM Gross Receipts (bond)	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
Alliance Bernstein International Growth	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
Boston Capital	$1,001 - $15,000	tax credit	$201 - $1,000	
California State (bond)	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
Capital Income Builder	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
CBS	$1,001 - $15,000	DIVIDENDS	$1 - $200	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Tom Udall

Davis New York Venture	$100,001 - $250,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
Europacific Growth	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
Evergreen International Bond	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S(part)
Evergreen International Equity	$100,001 - $250,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	P
Evergreen Precious Metals	$15,001 - $50,000	None	NONE	
Evergreen Strategic Municipal Bond	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
Growth Fund of America	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
Inland Western Retail Real Estate	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	P
Investment Company of America	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	PS(part)
Kensington Strategic Realty	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
Liberty Composite Fund	$50,001 - $100,000	None	NONE	
Medco Health	$1,001 - $15,000	None	NONE	
Merck	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
New Mexico Finance Authority Court Facs (bond)	$1,001 - $15,000	INTEREST	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Tom Udall

New Mexico Finance Authority Trans (bond)	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
New Perspective	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	P
NM Public Employees Retirement	$50,001 - $100,000	None	NONE	
Northwest Mutual	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P
Pacific Select Variable Annuity	$100,001 - $250,000	None	NONE	
Pacific Value Variable Annuity	$500,001 - $1,000,000	None	NONE	
Pershing Money Market	$15,001 - $50,000	INTEREST	$1,001 - $2,500	S(part)
Prologis	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P
Puerto Rico Commonwealth Bond	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
Small Cap World Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
Transamerica Landmark VA	$100,001 - $250,000	None	NONE	
Trustreet Property	None	None	NONE	S
Washington Mutual Investors	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	P
Wells Real Estate Fund VII (Wells Limited Partnership)	$1,001 - $15,000	distributions	$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name Tom Udall

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Capital Income Builder	P	quarterly	$1,001 - $15,000
	Davis New York Venture	P	quarterly	$1,001 - $15,000
	Evergreen International Bond	S(part)	9-5-07	$15,001 - $50,000
	Evergreen International Equity	P	quarterly	$1,001 - $15,000
	Evergreen Strategic Municipal Bond	P	quarterly	$1,001 - $15,000
	Inland Western Retail Real Estate	P	quarterly	$1,001 - $15,000
	Investment Company of America	PS(part)	partial sale 6-6-07/purchases quarterly	$1,001 - $15,000
	Kensington Strategic Realty	P	quarterly	$1,001 - $15,000
	New Perspective	P	quarterly	$1,001 - $15,000
	Northwest Mutual	P	quarterly	$1,001 - $15,000
	Pershing Money Market	S(part)	4-26; 7-3; 8-6; 9-12 ; 10-2; 10-4; 10-15 ; 10-31; 12-17	$50,001 - $100,000

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SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Prologis	P	quarterly	$1,001 - $15,000
	Trustreet Property	S	2-27-07	$1,001 - $15,000
	Washington Mutual Investors	P	quarterly	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Tom Udall

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute	Mar. 31 - Apr. 8	Washington, DC - Shanghai, China - Nanjing, China - Beijing, China - Albuquerque, NM	Y	Y	Y	none

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 11: 12
(Office Use Only) MC

Frederick Stephen Upton 202-225-3761
(Full Name) (Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives	State: Michigan District: 6	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—*Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?*	Yes [ ]	No [X]

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SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e. speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington DC	Speech	Feb. 2, 2007	$2,000
	XYZ Magazine	Article	Aug. 13, 2007	$500
	~~Diasco~~ Diasco — Given directly to USO	Appearance	March 13, 2007	$500
	~~Diasco~~ Diasco — Given directly to Fdn to	Appearance	March 13, 2007	$500
	Eradicate Duchenne Disease			
	Kalamazoo Rotary — A Bio-sand Filter			
	was given to the Safe Water			
	Projects of Rotary International	Speech	June 4, 2007	?

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs,*** indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

		Block A	Block B: None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	$1,000,001 – $5,000,000	$5,000,001 – $25,000,000	$25,000,001 – $50,000,000	Over $50,000,000	Block C: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	$1,000,001 – $5,000,000	Over $5,000,000	Block E: P, S, E
SP	Examples	SP	Mega Corp Stock				X									X			X						X								S (partial)
DC			Simon & Schuster		Indefinite																Royalties								X				
JT			1st Bank of Paducah, KY Accounts					X									X									X							
SP			Putnam Investments			X										X		X					X										
JT			Whirlpool								X					X													X				
			Petroleum Revenue Service		X																Royalties			X									
JT			W. Putman Credit Union Acct				X											X						X									
JT			5th 3rd Bank Accts			X												X					X										
			J.P. Morgan Checking Acct				X											X					X										

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Upton

Page 15/14

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transactions: P, S, E
JT	Hilliard-Lyons Acct's									X					X		X											X				
	Composed of:																														
JT	Hilliard-Lyons Gov't Mrkt						X																								
SP	AT&T				X																										
SP	Altria			X																											
SP	B.P.				X																										
SP	Bristol Myers Squibb			X																											
	Chemical Financial						X																								
	Chesapeake Energy						X																								
SP	Comcast			X																											
SP	Corning			X																											
SP	Direct-TV			X																											
SP	Dow Chemical			X																											
SP	Exxon Mobil Corp						X																								
SP	Fortune Brands			X																											
SP	General Electric				X																										
SP	IBM				X																										
	JP Morgan Chase & Co			X																											
SP	Kraft Foods			X																											
SP	Monsanto			X																											
SP	Nationwide Financial			X																											

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lepton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
	Hilliard-Lyons Acct Cont	A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP	News Corp	C			
	Pepsi	H			
JT	Pfizer	F			
SP	Raytheon	C			
	Regeneration Technologies	D			
JT	Schering A.G.	D			
JT	Stryker Corp	G			P
JT	Under Armour	D			P
SP	Verizon	C			
JT	Wrigley	H			
JT	Wrigley Class B	F			
	Yum Brands	F			
	Mass Inv. Growth Stk Fd	D			
	Seligman Tax Exempt Fd	D			
SP	RBB Fund - Sentinel Fd	D			
SP	Vanguard Bd Index Fd	D			

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lepton

Page 7 of 14

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	Family Trusts managed without control by me. Trusts managed by Stifel Bank, J.P. Morgan, & Northern Trust.																															
JT	Trusts total value →										X				X		X												X			
	Composed of:																															
	• JP Morgan Tax Free Instl Preem Sweep							X																								
	• Bank of America			X																												
	• Wachovia			X																												
JT	• General Electric						X																									
JT	• Whirlpool									X																						
	• Coca Cola			X																												
	• Procter & Gamble			X																												
	• United Technologies			X																												
	• Chevron				X																											
	• Exxon Mobil					X																										
	• Baxter Int.			X																												
	• Praxair			X																												
	• Harbor Fd Intl Fd Instl cl				X																											
	• JP Morgan Asia Equity Fd				X																											
	• Lowes			X																												
	• Target			X																												
	• Automatic Data Processing			X																												
	• Cisco			X																												

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Upton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	Trusts Con't																														
JT	• Cost						X																								
	• Intel			X																											
	• IBM				X																										
	• Microsoft			X																											
	• Fidelity Advisor Self II High Income Advantage FD				X																										
	• JP Morgan Intermediate Tax Free Bond Fund Select Class				X																										
	• JP Morgan Michigan Municipal Bond FD Select class						X																								
	• Wells Fargo			X																											
	• Omnicom Group			X																											
	• Colgate Palmolive			X																											
	• General Mills			X																											
JT	• Pepsi						X																								
	• General Dynamics			X																											
	• Home Depot			X																											
	• Wal Mart			X																											
	• 3M			X																											
	• Aflac			X																											
	• Kraft Foods			X																											
	• Merrill Lynch			X																											
	• McKesson Group			X																											
	• Merck			X																											

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Upton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Trusts Con't																															
	• Pfizer					X																										
	• Blackrock Small Cap Growth Equity			X																												
	• JP Morgan Diversified Mid-Cap Growth				X																											
	• JP Morgan Highbridge Stat Mkt Neut FD			X																												
	• JP Morgan International Equity Fund				X																											
	• JP Morgan Intrepid Growth FD Select			X																												
	• JP Morgan Intrepid Intl FD Select CL				X																											
	• JP Morgan Multi-Cap Market Neutral FD			X																												
	• JP Morgan Small Cap Growth Fd			X																												
	• Rowe T. Price Intl FDS New Asia Fd				X																											
	• Applied Matls			X																												
	• Verizon				X																											
	• Morrill Lynch & Co Inc annual review NT Lkd S&P 500 Mkt			X																												
JT	• 5th 3rd Prime Mnkt						X																									
JT	• AT&T						X																									
DC	• Chesapeake Energy				X																											
DC	• Disney						X																									
DC	• Fed Natl Mort				X																											
DC	• Masters Select Equity Fund						X																									
DC	• Stryker						X																									
JT	• Wrisley									X																						

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Upton

Page 10 of 14

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P. S. E
	Trusts Con't																															
JT	• Wrigley Class B				X																											
	• MFB Northern FDS multi-mid-cap						X																									
	• MFB Northern multi-mega small cap						X																									
	• MFB multicap Intl equity						X																									
	• Vodaphone			X																												
	• MFB Northern emerging Equity				X																											
	• MFB Northern FDS Global Real Estate				X																											
	• MFD Credit Suisse Commodity Return				X																											
	• Kimberly Clark				X																											
	• BP				X																											
	• American Express			X																												
	• Ameriprix Fin'l			X																												
	• Hewlett Packard			X																												
	• JC Penney			X																												
	• Accor NV			X																												
	• MFB Northern FDS Fixed income FD			X																												
	• MFB Northern FDS US Govt Fd			X																												
	• Chemical Financial			X																												
	• 5th 3rd Bancorp				X																											
	• J.P. Morgan Municipal Market				X																											
	• Bank One Accts						X																									

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Upton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
	Trusts Continued																														
	• Fidelity Investments					X																									

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SCHEDULE IV— TRANSACTIONS

Name Lepton

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10 12 07		X								
	Under Armour	X			6-27-07	X									
SP	Under Armour	X			12-12-07	X									
	Stryker	X			12-12-07	X									

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples.	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Aspen Institute Cong. Program	3/31 → 4/8	DC → Shanghai → Nanjing → Beijing → DC	Y	Y	Y	None

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
Steering Cmte Member	Congressional Conversation on Race -- Fa. th & Politics Organization
Ex-officio Bd Member	Alliance for World Class Communities
Limited Partner	SEU (Upton) Limited Partnership (Upton Asset Mgt Corp is Gen Partner of SEU Limited Partnership)
Board Member	F. S. Upton FDN (effective in '08)

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	none	

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

2008 MAY 15 PM 12:26

Chris Van Hollen
(Full Name)

202-225-5341
(Daytime Telephone)

(Office Use Only) MC

Filer Status	☑ Member of the U.S House of Representatives	State: Md District: 8	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐	X. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	AmideasT, Washington, D.C.	Spouse Salary	

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***Including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example

P, S, E

Block B	A	B	C	D	E	F	G	H	I	J	K	L
	None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	$1,000,001 – $5,000,000	$5,000,001 – $25,000,000	$25,000,001 – $50,000,000	Over $50,000,000

Block C	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)

Block D	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	$1,000,001 – $5,000,000	Over $5,000,000

	Block A	Block B	Block C	Block D	Block E
SP	SP Mega Corp Stock	X	X	X	S (partial)
DC	Examples: Simon & Schuster	Indefinite		Royalties	
JT	1st Bank of Paducah, KY Accounts	X	X	X	
	Congressional Fed. Credit Union	✓			
	Pepsico Inc. stock	✓			
	General Electric stock	✓			
	Yum Brands, Inc. stock	✓			
	EIF 1st Exch Series AT&T	✓			
	Arent Fox Pension Plan (Cigna Retirement Series 2033)	✓			

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Chris Van Hollen

Page 5 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	State of Md / General Assembly Pension Plan				✓																											
	Merrill Lynch Realty Assets Trust / Bank Deposit Program			✓																												

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SCHEDULE IV— TRANSACTIONS

Name Chris Van Hollen

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example.* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
[redacted]	Pfizer Inc		X		1/08/07	X									
[redacted]	Johnson & Johnson		X		1/08/07	X									
[redacted]	DOW Chemical		X		1/08/07	X									

This page may be copied if more space is required.

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
Director	Boys & Girls Club of Greater Washington

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

GPO: 2008 41-219 (mac)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2008 MAY 14 PM 5:19

MC

(Office Use Only)

NYDIA M. VELAZQUEZ	202-225-2361
(Full Name)	(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: NY, District: 12	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

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SCHEDULE I - EARNED INCOME

Name NYDIA M. VELAZQUEZ

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
BUSINESS AID	SPOUSE SELF EMPLOYED	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name NYDIA M. VELAZQUEZ

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
SP	20TH CENTURY ROTH IRA (GROWTH FUND NOT SELF DIRECTED)	$15,001 - $50,000	N/A	N/A	
JT	84 WOODHULL STREET BROOKLYN, NEW YORK	$1,000,001 - $5,000,000	RENT	$15,001 - $50,000	
SP	HSBC IRA (AMERICAN CENTURY GROWTH FUND NOT SELF DIRECTED)	$1,001 - $15,000	N/A	N/A	

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SCHEDULE V - LIABILITIES

Name NYDIA M. VELAZQUEZ

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (*i.e.*, credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	WRIGHT PATMAN CFCU	REVOLVING CHARGE ACCOUNT	$10,001 - $15,000
JT	WASHINGTON MUTUAL	MORTGAGE ON 84 WOODHULL, BROOKLYN, NEW YORK	$1,000,001 - $5,000,000
JT	CHASE MANHATTAN	EQUITY LINE OF CREDIT	$100,001 - $250,000

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2008 MAY 14 PM 4:39
(Office Use Only)

Peter J. Visclosky
(Full Name)

202-225-2461
(Daytime Telephone)

Filer Status ☑ Member of the U.S. House of Representatives — State: IN District: 01 — ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) — ☐ Amendment — Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- *Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed.* Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, *"unearned" income*, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Peter J. Visclosky

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
DC	Dodge and Cox Stock Fund	$15,001 - $50,000	CAPITAL GAINS/DIVIDENDS	$2,501 - $5,000	S
DC	Dodge and Cox Stock Fund	$50,001 - $100,000	CAPITAL GAINS/DIVIDENDS	$5,001 - $15,000	P
	Merrill Lynch Bank USA	$100,001 - $250,000	INTEREST	$1,001 - $2,500	
DC	Mutual Qualified Fund	$15,001 - $50,000	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S
DC	Mutual Qualified Fund	$15,001 - $50,000	CAPITAL GAINS/DIVIDENDS	$2,501 - $5,000	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Peter J Visclosky

	Northwest Indiana Bancorp	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
DC	People's Bank, Savings Account	$1,001 - $15,000	INTEREST	$1 - $200	
DC	People's Bank, Savings Account	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Peter J Visclosky

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	Mutual Qualified Fund	S	1/12/07	$1,001 - $15,000
DC	Mutual Qualified Fund	S	2/20/07	$1,001 - $15,000
DC	Mutual Qualified Fund	S	5/18/07	$1,001 - $15,000
DC	Mutual Qualified Fund	S	9/10/07	$1,001 - $15,000
DC	Dodge & Cox Stock Fund	S	1/12/07	$1,001 - $15,000
DC	Dodge & Cox Stock Fund	S	5/18/07	$1,001 - $15,000
DC	Dodge & Cox Stock Fund	S	9/10/07	$1,001 - $15,000
DC	Dodge & Cox Stock Fund	S	12/21/07	$1,001 - $15,000
DC	Dodge & Cox Stock Fund	P	Monthly	$1,001 - $15,000

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SCHEDULE VIII - POSITIONS

Name Peter J. Visclosky

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	The Visclosky Foundation P.O. Box 10847 Merrillville, Indiana 46411

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED
2008 MAY 15 PM 4:45

Timothy L. Walberg
(Full Name)

517-673-0507
(Daytime Telephone)

(Office Use Only) HC

Filer Status	[X] Member of the U.S. House of Representatives	State: MI District: 07	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

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Name Timothy L. Walberg | Page 1 of 9

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Michigan	Legislative Pension	48,454

For payments to charity in lieu of honoraria, use Schedule II.

5302

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e. speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington DC	Speech	Feb. 2, 2007	$2,000
	XYZ Magazine	Article	Aug. 13, 2007	$500

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Name Timothy L. Walberg

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property of land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, ***even if not exercised***, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P
S
E

		Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other: Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: Transaction
SP		Mega Corp. Stock					X									X			X						X								S (partial)
DC	Examples:	Simon & Schuster			Indefinite																Royalties								X				
JT		1st Bank of Paducah, KY Accounts						X									X									X							
		Washington Mutual Investors Fund A			X											X			X			X											S
		AMCAP Fund A			X											X			X					X									S
		American Mutual Fund A			X											X			X			X											S
		The Growth Fund of America A			X											X			X					X									S
		The Cash Management Trust of America A			X											X						X											S,P
		American Balanced Fund A			X											X			X				X										S

(All partial)

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Timothy L. Walberg

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E All Partial
	Small Cap World Fund A			X											X			X					X									S
	ICON Materials Fund			X											X			X					X									E
	ICON Consumer Discretionary Fund			X														X					X									F
	ICON Energy			X											X			X						X								E
	ICON Financial Fund			X											X			X						X								E
	ICON Healthcare			X														X					X									
	ICON Leisure & Consumer Stap.			X											X			X					X									E
	ICON Industrials Fund			X											X			X					X									E
	ICON Telecommunications & Util.			X											X			X					X									E
	ICON Information Technology			X														X					X									E
	FID MUNT TRST 3CLI		X												X							X										
	MFS High Income			X																												
	F-T Dev. Market Sec.				X																											
	AMR Growth			X																												
	AMR Growth & Income			X																												
	MFS Emerging Growth			X																												
	MFS Midcap Growth			X																												
	MFS Total Return			X																												
	F-T Mutual Shares			X																												

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Name Timothy L. Walberg

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10–12–07		X								
	Washington Mutual Investors Fund A		X		10-1-07	X									
	AMCAP Fund A		X		10-1-07	X									
	American Mutual Fund A		X		10-1-07	X									
	The Growth Fund of America A		X		10-1-07	X									
	The Cash Management Trust of America A		X		3-27-07	X									
	"		X		5-8-07	X									
	"	X			10-1-07	X									
	"		X		10-3-07	X									
	"		X		11-13-07	X									
	American Balanced Fund A		X		10-1-07	X									
	Smallcap World Fund A		X		10-1-07	X									
	ICON Materials Fund			X	6-4-07	X									
	ICON Consumer Discretionary Fund			X X	6-4-07 8-8-07	X X									
	"			X X	10-24-07 10-25-07	X X									
	"			X	12-7-07	X									

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Name Timothy L. Walberg | Page 6 of 9

IV— TRANSACTIONS

chase, sale, or exchange by you, your spouse or during the reporting year of any real property, commodities futures, or other securities when the transaction exceeded $1,000. Include transactions a loss. Provide a brief description of any exchange not report a transaction between you, your spouse, dent child, or the purchase or sale of your personal ss it is rented out. **If only a portion of an asset is o indicate (i.e., "partial sale").** See example below.	Type of Transaction			Date	Amount of Transaction									
	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
Asset														
le: Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
ICON Energy			X	1-11-07	X									
			X	10-24-07	X									
ICON Financial Fund			X	2-22-07	X									
			X	4-2-07	X									
ICON Leisure and Consumer Stap			X	6-4-07	X									
ICON Industrials Fund			X	12-7-07	X									
ICON Telecommunications & Util			X	4-23-07	X									
			X	7-11-07	X									
ICON Information Technology			X	2-22-07	X									

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SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B ~~$10,001-$15,000~~	C $15,001-$50,000	D ~~$50,001-$100,000~~	E $100,001-$250,000	F ~~$250,001-$500,000~~	G $500,001-$1,000,000	H ~~$1,000,001-$5,000,000~~	I $5,000,001-$25,000,000	J ~~$25,000,001-$50,000,000~~	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Heritage Foundation	Feb. 1-3	DC-Baltimore, MD-DC	Y	Y	Y	None
	Club For Growth	Mar 29-Apr. 2	DC-West Palm Beach, FL-Detroit	Y	Y	Y	1 Day

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

GPO: 2008 41-219 (mac)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 11: 19 MC
U.S. HOUSE OF REPRESENTATIVES

Gregory Paul Walden
(Full Name)

202-225-6730
(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives	State: OR District: 02	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? — Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? — Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name Gregory Paul Walden

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Columbia Gorge Broadcasters	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Gregory Paul Walden

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as Income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	American Funds Investment Company of America	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	American Funds Investment Company of America-IRA	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
SP	American Funds Investment Company of America-IRA	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
JT	Columbia Bancorp Stock	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000	
SP	Columbia Bancorp Stock-IRA (administered by Prime Vest)	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	Columbia Bancorp Stock-IRA (administered by Prime Vest)	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	

JT	Columbia Gorge Broadcasters (year-end value reflects allocation of proceeds per sales agreement for Columbia Gorge Broadcasters and MSW, LLC)	$1,000,001 - $5,000,000	DIVIDENDS	$15,001 - $50,000	S(part)
JT	Columbia Gorge Community College Bond	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	Columbia River Bank DDA	$15,001 - $50,000	INTEREST	$201 - $1,000	
SP	Columbia River Bank Money Market	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Columbia River Bank Premium Money Market	$1,001 - $15,000	INTEREST	$1,001 - $2,500	
DC	Columbia River Bank savings account	$1,001 - $15,000	INTEREST	$1 - $200	
	Growth Fund of America-IRA	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
SP	Growth Fund of America-IRA	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
JT	Home lot: 2909 Hidden Valley Dr., Lake Havasu City, AZ	$50,001 - $100,000	None	NONE	
JT	MSW Communications, LLC Hood River, OR (year-end value reflects allocation of proceeds per sales agreement for Columbia Gorge Broadcasters and MSW, LLC)	$1,000,001 - $5,000,000	Royalty Payment (Royalty Agreement) & Interest	$15,001 - $50,000	S(part)
JT	Oregon State General Baccalaureate Bond	$15,001 - $50,000	INTEREST	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Gregory Paul Walden

	State of Oregon PERS	$15,001 - $50,000	None	NONE	
JT	Tower Property (land), 1190 22nd St., Hood River, OR 97031	$100,001 - $250,000	RENT	$15,001 - $50,000	

SCHEDULE IV - TRANSACTIONS

Name Gregory Paul Walden

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Columbia Gorge Broadcasters (partial sales of assets per sales agreement for Columbia Gorge Broadcasters and MSW, LLC)	S(part)	12-01-07	$1,000,001 - $5,000,000
JT	MSW Communications, LLC Hood River, OR (partial sales of assets per sales agreement for Columbia Gorge Broadcasters and MSW, LLC)	S(part)	12.01.07	$1,000,001 - $5,000,000

SCHEDULE VIII - POSITIONS

Name Gregory Paul Walden

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Columbia Gorge Broadcasters
Member	MSW Communications, LLC

HAND DELIVERED

2008 MAY 15 PM 2:12

(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

JAMES T. WALSH (Full Name)

(202)225-3701 (Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representative — State: NY, District: 25	☐ Officer Or Employee — Employing Office:	A $200 penalty shall be assessed against anyone who files more than 30 days late.
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☑ No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

5318

SCHEDULE I - EARNED INCOME

Name JAMES T. WALSH

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
ONONDAGA COMMUNITY COLLEGE	SPOUSAL SALARY	N/A
NEW YORK STATE & LOCAL RETIREMENT SYSTEM	PENSION(PRIOR EMPLOYER)	$2,938

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JAMES T. WALSH

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
SP	VAN KAMPEN HIGH YIELS FUND CLASS A	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	LORD ABBOTT INVESTMENT TRUSTUS GOVT SECURITIES	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	CENTENNIAL M.M.ACCOUNT	$1,001 - $15,000	INTEREST	$1 - $200	
	U.S. SAVINGS BONDS	$1,001 - $15,000	INTEREST	$1 - $200	
	EMPIRE FEDERAL CREDIT UNION	$1 - $1,000	INTEREST	$1 - $200	
	CONGRESSIONAL CRDIT UNION	$1 - $1,000	INTEREST	$1 - $200	

5320

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JAMES T. WALSH

	IRA ACCOUNT HOLDINGS:				
	VANGUARD M.M. RSVS INC. PRIME PORTFOLIO	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	WASHINGTON MUTUAL BANK CD	None	INTEREST	$1 - $200	S
	VAN KAMPEN GOVERNMENT SELECT FD. CLASS A	$1 - $1,000	DIVIDENDS	$1 - $200	
	JENNISON VALUE FD. CLASS A	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	DOW JONES SELECT DIVIDEND INDEX FD.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	GENERAL ELECTRIC CO.	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name JAMES T WALSH

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	JENNISON VALUE FD. CLASS A	P	VARIOUS	$1,001 - $15,000
	WASHINGTON MUTUAL BANK CD	S	02-12-2007	$1,001 - $15,000
	VANGUARD M.M. RSVS INC. PRIME PORTFOLIO	P	02-13-2007	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name JAMES T. WALSH

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	ACS GS ROCKVILLE,MD.	PERSONAL(STUDENT LOAN)	$15,001 - $50,000

SCHEDULE VIII - POSITIONS

Name JAMES T. WALSH

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
DIRECTOR	ERIE CANAL MUSEUM
DIRECTOR	KIDNEY FOUNDATION-- CNY CHAPTER
TRUSTEE	VERA HOUSE
DIRECTOR	EVERSON MUSEUM

SCHEDULE IX - AGREEMENTS

Name JAMES T. WALSH

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
N/A	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	PENSION PLAN INTEREST
N/A	VERIZON COMMUNICATIONS	PENSION PLAN INTEREST AVAILABLE AT RETIREMENT AGE

FOOTNOTES

Name JAMES T. WALSH

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule IV	DIVIDENDS REINVESTED THROUGHOUT THE YEAR	JENNISON VALUE FD. CLASS A

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2008 MAY 15 PM 1:39 MC
(Office Use Only)

Timothy J. Walz
(Full Name)

507-345-8139
(Daytime Telephone)

Filer Status ✓ Member of the U.S. House of Representatives — State: MN District: 1 — Officer Or Employee — Employing Office:

Report Type ✓ Annual (May 15) — Amendment — Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ✓	No
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes	No ✓
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ✓	No
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ✓	No
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ✓	No
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes	No ✓
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes	No ✓
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ✓	No
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ✓	No

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No ✓
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No ✓

5327

SCHEDULE I - EARNED INCOME

Name Timotny J. Walz

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Mankato Area Public Schools	Spouse salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Timothy J. Walz

BLOCK A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B

Year-End Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."

BLOCK C

Type of Income

Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)

BLOCK D

Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.

BLOCK E

Transaction

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year

	Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
DC	American balanced Fund 529	$1,001-$15,000	DIVIDENDS/CAPITAL GAINS	$1-$200	
	Education Minnesota not self-directed (TransAmerica Life Ins. Co. annuity)	$1,001-$15,000	interest	$201-$1,000	
SP	Education Minnesota not self-directed (TransAmerica Life Ins. Co. annuity)	$1,001-$15,000	interest	$2,501-$5,000	P
SP	MN Teacher Retirement Assn not self-directed (formerly referred to as teacher retirement 401k)	$15,001-$50,000	interest	$1,001-$2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Timothy J. Walz

	MN Teacher Retirement Assn not self-directed (formerly referred to as teacher retirement 401k)	$15,001-$50,000	interest	$1,001-$2,500	
SP	NW Mutual Life Insurance (whole/term) (inadvertantly omitted from prior report)	$1,001-$15,000	interest	$201-$1,000	
	NW Mutual Life Insurance/Mass Mutual (whole)	$1,001-$15,000	interest	$201-$1,000	P
	rental unit--12 valley view place, mankato, mn	$250,001-$500,000	rent	$2,501-$5,000	
	Roth IRA-American Funds-A American Mutual Fund	$1,001-$15,000	DIVIDENDS/CAPITAL GAINS	$201-$1,000	
	Roth IRA-American Funds-A Bond Fund of America	$1,001-$15,000	CAPITAL GAINS/DIVIDENDS	$201-$1,000	
SP	Roth IRA-American Funds-A Growth fund of America	$1,001-$15,000	CAPITAL GAINS/DIVIDENDS	$201-$1,000	
SP	Roth IRA-American Funds-A Income fund	$1,001-$15,000	CAPITAL GAINS/DIVIDENDS	$201-$1,000	

SCHEDULE IV - TRANSACTIONS

Name Timothy J. Walz

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	NW Mutual Life Insurance/Mass Mutual policy (whole policy)	PURCHASE	MONTHLY	$1,001 - $15,000
SP	Education Minnesota not self directed (TransAmerica Life Ins Co annuity)	PURCHASE	MONTHLY	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Timothy J. Walz

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	wells fargo bank	revolving	$10,001-$15,000
JT	chase	revolving	$15,001-$50,000
JT	mbna--bank of america	revolving	$50,001-$100,000
JT	Citimortgage (previously known as ABN AMRO mortgage)	mortgage on 12 valley view place, mankato, mn	$100,001-$250,000
JT	Chase home finance	line of credit on 12 valley view place, mankato, mn	$50,001-$100,000

SCHEDULE VIII - POSITIONS

Name Timothy J. Walz

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President (uncompensated)	Educational Travel Adventures (in the process of being dissolved)

SCHEDULE IX - AGREEMENTS

Name Timothy J. Walz

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
12/5/06	Mankato Area Public Schools	Leave Without Pay through 1/15/09

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

(Office Use Only)

Zachary P. Wamp
(Full Name)

202-225-3271
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: TN District: 03	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

SCHEDULE I - EARNED INCOME

Name Zachary P. Wamp

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Friends of Zach Wamp	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Zachary P. Wamp

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	TN Valley Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	

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SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Zachary P. Wamp

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Aspen Institute	Feb. 22 - 26	Chattanooga, TN - San Juan, PR - Chattanooga, TN	Y	Y	Y	N

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 5:26
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

MAXINE WATERS
(Full Name)

(213) 489-4792
(Daytime Telephone)

(Office Use Only)

Filer Status: ☑ Member of the U.S. House of Representatives — State: CA District: 35 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	*Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed.* Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

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SCHEDULE I - EARNED INCOME

Name MAXINE WATERS

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
STATE OF CALIFORNIA	Legislative Pension	$5,262
ICO VERMONT LP	Spouse Consulting Fee	N/A
BUCHANAN INGERSOLL & ROONEY	Spouse Consulting Fee	N/A
ICO DEVELOPMENT LLC	Spouse Consulting Fee	N/A

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the Instruction Booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP, DC, JT	Examples: SP	Mega Corp. Stock					X								X										X								P
		Simon & Schuster		Indefinite																	Royalties								X				
		1st Bank of Paducah, KY accounts						X									X									X							
SP	ONEUNITED BANK								X						X												X						
	CONGRESSIONAL FED.CRED.UNION				X												X						X										
SP	AMERICAN GOLF JT.VENTURE							X									X				Profit Sharing						X						
SP	TRACT UNIT 3557,LOT 96,CA					X																X											
SP	2201 KIRK ST.,HOUSTON,TX				X																	X											
SP	ONEUNITED BANK								X								X									X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MAXINE WATERS

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK F Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $60,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
JT	549 So.Lucerne Blvd.,LA									X											X											
SP	701 W. BARSTOW:PALM SPRINGS,CA			X																	X											
	MERRILL LYNCH MONEY MKT.(IRA)			X										X								X										
	EVERGREEN MID CAP FUND (RA)			X										X		X						X										
	MERILL LYNCH CAP FUND (IRA)				X									X		X	X							X								
	GLOBAL ALLOCATION FUND (IRA)			X										X		X							X									
SP	MER.LYNCH MONEY MKT.(IRA)			X										X		X						X										
SP	US TREASURY TIGR SER.! (IRA)			X												X					X											
SP	MERILL LYNCH CAP FUND (IRA)						X							X		X									X							
SP	GLOBAL ALLOCATION FUND (IRA)						X							X		X									X							
SP	SMALL CAP WORLD FUND (IRA)			X										X		X						X										
~~SP~~	~~SCUDER CA TAX FREE FUND~~				X											X						X										
SP	MER.LYNCH MONEY MARKET		X													X						X										
~~SP~~	~~MER.LYNCH CAP.FUND~~			X										X		X							X									
SP	GLOBAL ALLOCATION FUND				X									X		X							X									
SP	CMA FUND				X									X									X									
	MERRILL LYNCH MONEY MKT.			X												X						X										
SP	ECI HOLDING,INC.							X						X										X								
	MASSACHUSETTS MUTUAL					X										X				~~Annuity~~				X								
SP	BLACKROCK GLOBAL ALL.FUND			X										X									X									
SP	CW GOLF PARTNERS				X											X									X							

This page may be copied if more space is required.

SCHEDULE V - LIABILITIES

Name MAXINE WATERS

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	CONGRESSIONAL FEDERAL CREDIT UNION	REVOLVING CHARGE ACCOUNT	$10,001 - $15,000
JT	WASHINGTON MUTUAL	MORTAGE ON 549 S. LUCERNE BLVD.;LOS ANGELES, CA	$1,000,001 - $5,000,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name MAXINE WATERS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
APRIL 4TH FOUNDATION,INC	April 4-5	LA-Memphis-LA	Y	Y	N	None
OLD JERUSALEM MISSIONARY	April 21-22	DC-Havana,FL-DC	Y	Y	N	None
WILEY COLLEGE	May 11-12	DC-Marshall,TX-St.Louis	Y	Y	Y	None
LET'S START INC.	July 20-21	DC-St.Louis-DC	Y	Y	N	None
NO.CHARLESTON NAACP	Sept.21-22	LA-Charleston,SC-LA	Y	Y	N	None

SCHEDULE VIII - POSITIONS

Name MAXINE WATERS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Black Women's Forum
Director	Gourmet Services
Director	Minority AIDS Project
Director	Clara Elizabeth Jackson Carter Foundation, Spellman College
Director	African American 2000 and Beyond

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

HAND DELIVERED

13 PM 4:16

MC

(Office Use Only)

MELVIN L. WATT
(Full Name)

202.225.1510
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: NC District: 12	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name MELVIN L. WATT

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
UNC CHARLOTTE	SPOUSE'S SALARY	N/A
MINBANC FOUNDATION, INC.	SPOUSE'S COMPENSATION	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L. WATT

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	ALABAMA POWER 5.875	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	ALCATEL-LUCENT ADR "*"	$1 - $1,000	CAPITAL GAINS	NONE	
	APPLE COMPUTER INC"*"	None	CAPITAL GAINS	$2,501 - $5,000	S
	ARIEL APPRECIATION FUND - IRA (NOT SELF DIRECTED)	$1,001 - $15,000	NONE	NONE	
SP	ARIEL APPRECIATION FUND - IRA (NOT SELF DIRECTED)	$1,001 - $15,000	CAPITAL GAINS	NONE	
	BANK OF AMERICA CORP	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L. WATT

SP	BARON ASSET FUND	None	CAPITAL GAINS	NONE	S
	BB &T CORP	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	BLACKROCK MUNIHOLDINGS INSURED FD	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	BROADBAND HOLDERS TRUST	None	DIVIDENDS	$201 - $1,000	S
	CITIZENS COMMUNICATIONS	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	COMVERSE TECHNOLOGIES	$1 - $1,000	CAPITAL GAINS	NONE	P
SP	DAVIS NEW YORK VENTURE FUND - IRA	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
	DELL, INC	$1,001 - $15,000	DIVIDENDS	NONE	
	DEUTSCHE BANK 6.625% PFD	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	DUKE ENERGY	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	DUKE ENERGY CORP "*"	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	
	EATON VANCE TAX MANAGED	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	
	EATON WORLDWIDE HEALTHSCIENCES "*"	$1,001 - $15,000	NONE/CAPITAL GAINS	NONE	
	ENERGY CONVERSION DEV, INC	$1,001 - $15,000	CAPITAL GAINS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L WATT

	EVERGREEN INVESTMENTS - IRA (NOT SELF DIRECTED)	$1,001 - $15,000	NONE	NONE	
SP	EVERGREEN INVESTMENTS - IRA (NOT SELF DIRECTED)	$1,001 - $15,000	CAPITAL GAINS	NONE	
	FACTSET RESEARCH SYSTEMS, INC	None	DIVIDENDS	$1 - $200	S
	FAMILY DOLLAR STORES, INC	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	GROWTH FUND AMERICA, INC - IRA	None	CAPITAL GAINS	NONE	S
	HIGH POINT NC 3.5%	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	ING GROUP 73375 PFD	$15,001 - $50,000	DIVIDENDS	NONE	P
	INTEL CORP	None	DIVIDENDS	$1 - $200	S
SP	JULIUS BAER INT'L EQUITY FUND - IRA	$1,001 - $15,000	CAPITAL GAINS	NONE	
	LOT 515/517 N. POPLAR ST., CHARLOTTE, NC (12 INTEREST)	$50,001 - $100,000	NONE	NONE	
	LOTS - BURKE COUNTY, NC (4 RESIDENTIAL LOTS)	$50,001 - $100,000	NONE	NONE	
	LUCENT TECHNOLOGIES WTS "*""	None	NONE	NONE	S
	MECHANICS & FARMERS BANK	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L. WATT

	MOTOROLA INC "*"	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
	N. C, STATE EMPLOYEES RETIREMENT SYSTEM (NOT SELF DIRECTED)	$15,001 - $50,000	NONE	NONE	
	NICHOLAS-APPLEGATE INT'L & PREMIUM STRATEGY FD	$15,001 - $50,000	CAPITAL GAINS	$2,501 - $5,000	
	NUCOR CORP	None	DIVIDENDS	$1 - $200	S
	NUCOR CORP "*"	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	NUVEEN EQUITY PREMIUM INCOME FD	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	
	ORACLE CORPORATION	None	CAPITAL GAINS	$1 - $200	S
	PARK PLAZA OFFICE LP "*"	$50,001 - $100,000	NONE/CAPITAL GAINS	NONE	
	RED HAT INC "*"	$1,001 - $15,000	CAPITAL GAINS	NONE	
SP	ROYCE PREMIER FUND - IRA	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
SP	RYDEX SECTOR ROTATION FUND - IRA	$1,001 - $15,000	CAPITAL GAINS	NONE	
	RYDEX SECTOR ROTATTION FD "*"	$15,001 - $50,000	NONE/CAPITAL GAINS	NONE	
	RYDEX SER TR BIOTECHNOLOGY FD "*"	None	NONE/CAPITAL GAINS	NONE	S
	RYDEX SER TR ENERGY FD	$1,001 - $15,000	CAPITAL GAINS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L. WATT

	RYDEX SER TR ENERGY SVCS FD	$1,001 - $15,000	CAPITAL GAINS	NONE	
	SPECTRA ENERGY "e"	$1,001 - $15,000	CAPITAL GAINS	NONE	P
	SPECTRA ENERGY CORP	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
	SUN MICROSYSTEMS "e"	$1,001 - $15,000	NONE/CAPITAL GAINS	NONE	
	TERAYON COMMUNICATIONS SYS	None	CAPITAL GAINS	$1 - $200	S
SP	THORNBERG INVESTMENT TRUST - IRA	None	CAPITAL GAINS	NONE	S
	TRANSAMERICA - IRA (NOT SELF DIRECTED)	$1,001 - $15,000	INTEREST	NONE	
	WACHOVIA 8% PFD	$15,001 - $50,000	DIVIDENDS	NONE	P
SP	WACHOVIA SECURITIES	None	DIVIDENDS	NONE	
SP	WACHOVIA SECURITIES	$1,001 - $15,000	INTEREST	$201 - $1,000	
	WACHOVIA SECURITIES "e"	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	WACHOVIA SECURITIES - IRA	$15,001 - $50,000	DIVIDENDS	NONE	
	WACHOVIA SECURITIES - MONEY MARKET ACCOUNT	$100,001 - $250,000	INTEREST	$2,501 - $5,000	
	WACHOVIA SECURITIES-IRA (SELF DIRECTED TRUST) DENOTED BY "e"				

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L. WATT

	WESTSIDE 2000, LTD (LAND PARTNERSHIP)	$15,001 - $50,000	NONE	NONE	

SCHEDULE IV - TRANSACTIONS

Name MELVIN L. WATT

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	BROADBAND HOLDERS TRUST	S	04-13/07	$0
	FACTSET RESEARCH SYSTEMS, INC	S	04-11-07	$1,001 - $15,000
	INTEL CORP	S	08-16/07	$1,001 - $15,000
	NUCOR CORP	S	02-16/07	$1,001 - $15,000
	ORACLE CORPORATION	S	08-01-07	$1,001 - $15,000
	TERAYON COMMUNICATIONS SYSTEMS	S	07-20-07	$0
	LUCENT TECHNOLOGIES WTS"*' (Expired)	Other	12-24-07	$0
	COMVRSE TECHNOLOGY (SPINOFF)	P	02-16/07	$0
	SPECTRA ENERGY (SPINOFF)	P	01-02-07	$0
	ULTRASHORT S&P 500	S	11-27-07	$1,001 - $15,000
	ULTARSHORT S&P 500	P	11-09/07	$1,001 - $15,000
	NUCOR CORP	P	06-06-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name MELVIN L. WATT

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	SPECTRA ENERGY "*" (SPINOFF)	P	01-02-07	$0
	DEUTSCHE BANK 6.625%	P	07-16/07	$1,001 - $15,000
	ING GROUP 73375 PFD	P	09-27-07	$15,001 - $50,000
	WACHOVIA 8% PFD	P	12-18/07	$15,001 - $50,000
SP	GROWTH FUND AMERICA, INC - IRA	S	06-27-07	$1,001 - $15,000
SP	THORNBERG INVESTMENT TRUST - IRA	S	03-08-07	$1,001 - $15,000
SP	BARON ASSET FUND	S	08-02-07	$1,001 - $15,000
	APPLE COMPUTER INC "*"	S	11-16-07	$50,001 - $100,000
	RYDEX SER TR BIOTECHNOLOGY FF "*"	S	06-07-07	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name MELVIN L. WATT

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Aspen Institute Congressional Program	Feb. 20-25, 2007	Charlotte, NC-San Juan, PR-Charlotte, NC	Y	Y	Y	NONE
The Aspen institute Congressional Program	May 28-June 3, 2007	Charlotte, NC-Ljubljana, Slovenia-Charlotte, NC	Y	Y	Y	None
Congressional Black Caucus Political Education and Leadership Institute	Aug. -9-12, 2007	Charlotte, NC-Tunica, MS-Charlotte, NC	Y	Y	Y	None
Congressional Black Caucus Political Education and Leadership Institute	Oct. 12-14, 2007	Charlotte, NC-Dallas, TX-Charlotte, NC	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name MELVIN L. WATT

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
DIRECTOR	WESTSIDE 2000, LTD., CHARLOTTE, NC

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Henry A. Waxman
(Full Name)

202-225-3976
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: CA, District: 30	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.		Yes ☐ No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.		Yes ☑ No ☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.		Yes ☐ No ☑
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.		Yes ☐ No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Henry A. Waxman

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
Kelly Drye Collier Shannon	speech	Jan 10, 2007	$2,000
Prudential Equity Group	speech	Feb 21, 2007	$2,000
Health Network Communications, Ltd	speech	Feb 27, 2007	$2,000
Generic Pharmaceutical Association	speech	March 2, 2007	$2,000
DTC Perspectives Association	speech	April 10, 2007	$2,000
The Healthcare Network	speech	April 10, 2007	$2,000
Digital Dialogue Forum	speech	April 23, 2007	$2,000
Capitol Research Management Group	speech	June 5, 2007	$2,000
Security Industry Association	speech	June 12, 2007	$2,000
Avalere Health	speech	June 14, 2007	$2,000
Bank of America	speech	July 11, 2007	$2,000
Center for Business Intelligence	speech	July 30, 2007	$2,000

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Henry A. Waxman

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
Generic Pharmaceutical Association	speech	Sept 6, 2007	$2,000
Professional Services Council	speech	Sept 10, 2007	$2,000
Institute for International Research	speech	Sept 18, 2007	$2,000
Scherago International	speech	Sept 24, 2007	$2,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Henry A. Waxman

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Henry Waxman Traditional IRA				
Vanguard Short Term Investment-Grade Fund Investor Shares	$15,000-$50,000	dividend	$201 - $1,000	S(partial)
Vanguard Pacific Stock Index Fund Investor Share	$15,001 - $50,000	dividend	$201-$2000	
Vanguard European Stock Fund Investor Shares	$1,001-$15,000	dividend	$201 - $1,000	
Vanguard Total Bond Market Fund Investor Stock	$15,001 - $50,000	dividend	$201 - $1,000	P/S

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Henry A. Waxman

	Vanguard Inflation-protected Securities Fund Investor Shares	$15,001 - $50,000	dividend	$1001-$2,500	
	Vanguard Mid-Cap Index Fund Investor Shares	$50,001 - $100,000		$201 - $1,000	
	Vanguard REIT Index Fund Admiral Shares	$100,001 - $250,000	dividend	$1001-$2,500	P/S
	Fidelity Low Price Stock FLPSX	$50,001 - $100,000	dividend	$1,001 - $2,500	s([partial)
	Waxman ROTH IRA				
	Vanguard Total Bond Market Total Index Fund Investor Shares	$1,001 - $15,000	dividend	$1001-$2,500	
	Henry Waxman & Janet Waxman Trusts				
JT	Vanguard Primary Money Market Fund	$1,001 - $15,000	interest	$1 - $200	
JT	Vanguard Pacific Stock Index Fund Investor	$15,001 - $50,000	dividend	$201 - $1,000	
JT	Vanguard European Stock Index Fund Investor Shares	$50,001 - $100,000	dividend-	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Henry A. Waxman

JT	Vanguard Extended Market Index Fund Investor Shares	$50,001 - $100,000	dividend	$201 - $1,000	
JT	Vanguard Tax Managed International Fund	$15,001 - $50,000	dividend	$1 - $200	
JT	Vanguard 500 Index Fund Admiral Shares	$100,001 - $250,000	dividend	$2501-$5000	
JT	Vanguard Emerging Markets Stock Index Fund Admiral Shares	$100,001 - $250,000	dividend	$2501-$5000	
	Vanguard Total Stock Market Index	None	N/A	NONE	S
	Waxman Fidelity Investments-IRA's				
JT	Fidelity Contrafund	$15,001 - $50,000	dividend	NONE	
JT	Fidelity Fund	$15,001 - $50,000	dividend	$15,001 - $50,000	
JT	Fidelity Magellan	$15,001 - $50,000	N/A	NONE	
	Janet Waxman Separate Investments				
SP	CA Health FFA 94A CATHMBIA B/E96	$1 - $1,000	interest	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Henry A. Waxman

SP	CA State INSD BD CTF MBIA B/E/R	$1001-$15,000	interest	$201 - $1,000	
	Waxman Traditional IRA				
SP	Vanguard Inflation Protected Securities	$15,001 - $50,000	dividend	$201 - $1,000	P
SP	Vanguard Small Cap Index Fund	$15,001 - $50,000	dividend	$201 - $1,000	
	ROTH-IRA				
SP	Vanguard Inflation Protected Securities	$1,001 - $15,000	dividend	$201 - $1,000	
	CALPERS(CA State Retirement Fund)	$50,001 - $100,000	N/A	NONE	P
	Credit Union CD	$1,001 - $15,000	N/A	NONE	
	State of Israel Bond	$1,001 - $15,000	interest	$1,001 - $2,500	
	I Bond	None	N/A	NONE	S

SCHEDULE IV - TRANSACTIONS

Name Henry A. Waxman

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Vanguard Total Bond Market Fund Investor Stock	P	2/20/07	$15,001 - $50,000
	Vanguard REIT Index Fund Admiral Shares Vanguard REIT Index Fund Admiral Shares	S/P	2/20/07 12/05/07	$1,001 - $15,000
JT	Vanguard Total Stock Market Index Shares	S	9/28/07	$1,001 - $15,000
	Vanguard Total Bond Market Fund Investor	P/S	2/20/07 12/04/07	$1,001 - $15,000
	Vanguard 500 Index Fund-Admiral Shares Vanguard 500 Index Fund-Admiral Shares	P/P	2/05/07	$1,001 - $15,000
	I Bond	S	12/08/07	$1,001 - $15,000
	Fidelity Magellan	S	1/17/07	$15,001 - $50,000
	Fidelity Low Priced Stock FLPSX	S(part)	5/12/07	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Henry A. Waxman

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute Congressional Program	May 5 - June 3, 2007	DC-Lijubljana (Slovenia)-DC	Y	Y	Y	3 days
Aspen Institute Congressionall Program	Nov 27- Dec 2, 2007	DC-Liberia, Costa Rica-DC	Y	Y	Y	none

2204 Rayburn House Office Building
Washington, DC 20515-0530
(202) 225-3976
www.house.gov/waxman

District Office
8436 West Third Street
Suite 900
Los Angeles, CA 90048-4183
(323) 651-1040
(818) 878-7400
(310) 652-3095

Congress of the United States
House of Representatives
Washington, DC 20515–0530

HENRY A. WAXMAN
30th District, California

Chairman
Committee on Oversight
and Government Reform

Member
Committee on
Energy and Commerce

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House of Representatives
Resource Center

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June 10, 2008

Honorable Stephanie Tubbs Jones
Chairwoman
Committee on Standards of Official Conduct
HT 2 The Capitol

Dear Chairwoman Tubbs Jones:

Please find enclosed my amended 2007 Financial Disclosure Statement with corrections made to Section III and IV.

Please accept my apologies for the inconvenience I may have caused.

Sincerely,

Henry A. Waxman
Member of Congress

HAW:nlm

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RESOURCE CENTER

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A

For use by Members, officers, and employees

Henry A. Waxman
(Full Name)

202-225-3976
(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: CA, District: 30	☐ Officer Or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☒ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions-	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

5368

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Henry A. Waxman

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
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Avalere Health	speech	June 14, 2007	$2,000
Bank of America	speech	July 11, 2007	$2,000
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SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Henry A. Waxman

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
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Institute for International Research	speech	Sept 18, 2007	$2,000
Scherago International	speech	Sept 24, 2007	$2,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Henry A. Waxman

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None.'	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Henry Waxman Traditional IRA				
Vanguard Short Term Investment-Grade Fund Investor Shares	$15,000-$50,000	dividend	$201 - $1,000	S
Vanguard Pacific Stock Index Fund Investor Share	$15,001 - $50,000	dividend	$201-$1,000	
Vanguard European Stock Fund Investor Shares	$50,001 - $100,000	dividend	$201 - $1,000	
Vanguard Total Bond Market Fund Investor Stock	$15,001 - $50,000	dividend	$201 - $1,000	P/S(partial)

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Henry A. Waxman

	Vanguard Inflation-protected Securities Fund Investor Shares	$15,001 - $50,000	dividend	$1001-$2,500	
	Vanguard Mid-Cap Index Fund Investor Shares	$50,001 - $100,000		$201 - $1,000	
	Vanguard REIT Index Fund Admiral Shares	$100,001 - $250,000	dividend	$1001-$2,500	P/S
	Fidelity Low Price Stock FLPSX	$50,001 - $100,000	dividend	$1,001 - $2,500	s((partial)
	Waxman ROTH IRA				
	Vanguard Total Bond Market Total Index Fund Investor Shares	$1,001 - $15,000	dividend	$1001-$2,500	
	Henry Waxman & Janet Waxman Trusts				
JT	Vanguard Primary Money Market Fund	$1,001 - $15,000	interest	$1 - $200	
JT	Vanguard Pacific Stock Index Fund Investor	$15,001 - $50,000	dividend	$201 - $1,000	
JT	Vanguard European Stock Index Fund Investor Shares	$50,001 - $100,000	dividend-	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Henry A. Waxman

JT	Vanguard Extended Market Index Fund Investor Shares	$50,001 - $100,000	dividend	$201 - $1,000	
JT	Vanguard Tax Managed International Fund	$15,001 - $50,000	dividend	$1 - $200	
JT	Vanguard 500 Index Fund Admiral Shares	$100,001 - $250,000	dividend	$2501-$5000	P
JT	Vanguard Emerging Markets Stock Index Fund Admiral Shares	$100,001 - $250,000	dividend	$2501-$5000	
	Vanguard Total Stock Market Index	None	N/A	NONE	S
	Waxman Fidelity Investments-IRA's				
JT	Fidelity Contrafund	$15,001 - $50,000	dividend	NONE	
JT	Fidelity Fund	$15,001 - $50,000	dividend	$15,001 - $50,000	
JT	Fidelity Magellan	$15,001 - $50,000	N/A	NONE	S
	Janet Waxman Separate Investments				
SP	CA Health FFA Municipal Bond	$1,001 - $15,000	interest	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Henry A. Waxman

SP	CA State Municipal Bond	$15,001 - $50,000	interest	$201 - $1,000	
SP	Vanguard Inflation Protected Securities	$15,001 - $50,000	dividend	$201 - $1,000	P
SP	Vanguard Small Cap Index Fund	$15,001 - $50,000	dividend	$201 - $1,000	
	ROTH-IRA				
SP	Vanguard Inflation Protected Securities	$1,001 - $15,000	dividend	$201 - $1,000	
	CALPERS(CA State Retirement Fund)	$50,001 - $100,000	dividend	$1,001 - $15,000	
	Credit Union CD	$1,001 - $15,000	N/A	NONE	
	State of Israel Bonds	$1,001 - $15,000	interest	$1,001 - $2,500	
	I Bond	None	N/A	NONE	S

SCHEDULE IV - TRANSACTIONS

Name Henry A. Waxman

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Vanguard Total Bond Market Fund Investor Stock	P	2/20/07	$15,001-$50,000-
	Vanguard Total Bond Market Fund Investor	S (part)	monthly	$1,001 - $15,000
	Vanguard REIT Index Fund Admiral Shares	S	2/20/07	$15,001 - $50,000
	Vanguard REIT Index Fund Admiral Shares		12/05/07	$1,001 - $15,000
JT	Vanguard Total Stock Market Index Shares	S	9/28/07	$1,001 - $15,000
JT	Vanguard 500 Index Fund-Admiral Shares	P	2/05/07	$1,001 - $15,000
	Vanguard 500 Index Fund-Admiral Shares	P	2/27/07	$1,001- $15,000
JT	I Bond	S	12/08/07	$1,001 - $15,000
JT	Fidelity Magellan	S	1/17/07	$15,001 - $50,000
	Fidelity Low Priced Stock FLPSX	S(part)	5/12/07	$15,001 - $50,000
SP	Vanguard Inflation Protected Securites	P	monthly	$1001-$15,000

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SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Henry A. Waxman

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute Congressional Program	May 25-June 3, 2007	DC-Lijubijana (Slovenia)-DC	Y	Y	Y	3 days
Aspen Institute Congressionall Program	Nov 27-Dec 2, 2007	DC-Liberia, Costa Rica-DC	Y	Y	Y	none

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 3:03
MC
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Anthony D. Weiner (Full Name)	718-520-9001 (Daytime Telephone)

For Office Use Only

Filer Status ☑ Member of the U.S House of Representative — State: NY District 9 ☐ Officer Or Employee — Employing Office

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Anthony D Weiner

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans *(such as 401(k) plans) that are self directed (i.e., plans in which you have* the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-*directed, name the institution holding the account and its value at the end* of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $6,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of *your spouse (SP)* or dependent *child (DC)* or is *jointly held (JT), in the* optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because *it is generated income,* the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: *Partnership income or* Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed *as income. Check "None" if* no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
3M Company	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Accredited Home Lender Pfd.	$1,001 - $15,000	None	NONE	P
Boston Scientific Corp.	$1,001 - $15,000	None	NONE	
Chesapeake Energy Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Cypress Semiconductor Corp.	$1,001 - $15,000	None	NONE	
Dow Chemical Company	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Anthony D Weiner

	Earthlink Inc.	$1,001 - $15,000	None	NONE	
	Freddie Mac	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Maui Land Pineapple Co.	$1,001 - $15,000	None	NONE	
	Mcgraw Hill Companies Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Micron Technology Inc	$1,001 - $15,000	None	NONE	P
	Money Market Fund Team MM Portfolio Class A	$1,001 - $15,000	INTEREST	$1 - $200	
	Pfizer Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Questar Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Rowan Companies Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Schering-Plough Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Sony Corp Adr New	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Sun Microsystems	$1,001 - $15,000	None	NONE	
	Verizon Communications	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Wachovia Corp (2nd New)	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Anthony D Weiner

	Walt Disney Co.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Washington Mutual Inc	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	New Century Financial 9 1/8 %	$1,001 - $15,000	None	None	
	Sabre Holding Corp	0	Capital Gains	$201 - $1000	
	Caplice Corp 8.5% 2-15-11	0	Capital Gains	$1,001 - $15,000	
	Bausch & Lomb Inc.	0	Capital Gains	$201 - $1000	

SCHEDULE IV - TRANSACTIONS

Name Anthony D Weiner

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Accredited Home Lender Pfd.	P	10-29,30-07	$1,001 - $15,000
	Dow Chemical Company	P	7-25-07	$1,001 - $15,000
	Mcgraw Hill Companies Inc.	P	11-21-07	$1,001 - $15,000
	Micron Technology Inc.	P	12-28-07	$1,001 - $15,000
	New Century Financial 9 1/8%	P	4-18-07	$1,001 - $15,000
	Sabre Holdings Corp	S	4-2-07	$1,001 - $15,000
	Capline Corp 8.5% 2-15-11	S	4-12-07	$1,001 - $15,000
	Bausch & Lomb Inc	S	10-29-07	$1,001 - $15,000

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

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HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 22 PM 4:53
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

PETER F. WELCH (Full Name)

202.225.4115 (Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives — State: VT District: AL	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

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Name	Page
PETER WELCH	1 of 17

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	TIAA	PENSION	10,647
	D.J. St GERMAIN (IRA)	IRA	1,935

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e. speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Washington DC	Speech	Feb. 2, 2007	$2,000
XYZ Magazine	Article	Aug. 13, 2007	$500
N/A			

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

SP	DC	JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E
SP			Meca Corp. Stock					X									X			X						X								S (partial)
DC	*Examples*		Simon & Schuster		Indefinite																	Royalties									X			
JT			1st Bank of Paducah, KY Accounts						X									X										X						
			1 SHARES BRAZIL (2002)						X											X							X							P, S
			LSI CORP					X												X						X								P, S
			MICROSOFT				X										X						X											P
			RITE AID						X											X														P, S
			SUN MICRO					X								X																		
			FID CONTRAFUND			X											X			X					X									P (REINVEST)

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Fid. GROWTH			X											X			X													P (REINV.)
	Fid CASH RES								X								X										X					P (REINV)
	Fid MUNI MKT						X										X									X						P (")
	FW JAP Sm. Co			X											X			X				X										P (")
	Fid JAPAN			X											X			X				X										P (")
	Fid UTILITY				X										X			X					X									P (")
	Fid Mid CAP			X											X			X				X										P (")
	Fid Conv. Sec			X											X			X				X										P (")
	Fid PAC. BASIN					X									X			X					X									P (")
	Fid EUROPE					X									X			X						X								P (")
	Fid Lo PR. STOCK					X									X			X						X								P (")
	Fid CASH RES.									X							X										X					P (")
	AMER CENT 2015					X											X							X								P (")
	AMER CENT 2025	X															X							X								E, P (")
	AMER CENT CAP PRES					X											X						X									E, P (")
	SCHWAB MONEY MKT						X										X						X									P (REINV)
	AIM DYNAMICS FUND			X											X							X										P (REINV)
	AIM LEISURE			X											X							X										P (")
	INTEL			X											X							X										P
	TEX. INSTRU.			X											X							X										
	ISHARES JAPAN				X										X							X										

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SCHEDULE III—ASSETS AND UNEARNED INCOME
Continuation Sheet (if needed)

Name PETER WELCH

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	TIAA TRAD						X										X								X						P (REINV)
	CREF STOCK			X											X			X				X									P (REINV)
	CREF GROWTH					X									X			X						X							P (")
	CREF EQ. INDEX			X											X			X					X								P (")
	CREF GLOB EQ			X											X			X					X								P (")
	CREF MONEY MKT				X												X						X								P (")
	AMERITRADE MON. MKT			X													X				X										P (")
	AM. EXPRESS			X											X						X										
	EMC				X										X						X										
	TRANSMETA			X										X																	
	ST GERMAIN CASH MONT						X										X							X							P (REINV)
	MCDONALDS			X										X							X										P
	TARGET			X										X							X										P
	COCA COLA			X										X							X										P
	PROCTOR & GAMBLE			X										X							X										P
	W.W. WRIGLEY			X										X							X										P
	AFLAC			X										X							X										P
	CITIGROUP			X										X							X										P
	WELLS FARGO			X										X							X										P
	G.E.				X									X							X										P
	U.P.S.			X										X							X										P

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	CISCO	C	DIVIDENDS	II	P
	INTUIT	C	DIVIDENDS	II	P
	EAFE INT'L	C	DIVIDENDS	II	P
	1 SHARES 600	C	DIVIDENDS; CAPITAL GAINS	II	P
	MID CAP SPDR	C	DIVIDENDS; CAPITAL GAINS	II	P
	USEN SAVINGS	C	INTEREST	II	
	WACHOVIA CASH MGMT	F	INTEREST; V		
	BANK N.Y.	D	NONE	I	P
	J.P. MORGAN	C	DIVIDENDS	III	P
	WACHOVIA	C	NONE	I	P
	U.S. HOUSE SAVINGS	C	INTEREST	III	P (REINV)
	10 ACRES, HARTLAND ½ INT	D	NONE	I	
	AMER. GEN'L LIFE*	F	INTEREST	VII	
	MONUMENT LIFE*	D	INTEREST	VI	
	1 SHARES S. KOREA	A	CAPITAL GAINS	VI	S, P
	AMER CONT I'L GR.	B	DIVIDENDS; CAPITAL GAINS	II	

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(* REPORTED TOGETHER IN 07 UNDER AMER GEN'L (NO CHANGE IN VALUE)

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B ~~$1,001-$15,000~~	C $15,001-$50,000	D ~~$50,001-$100,000~~	E $100,001-$250,000	F ~~$250,001-$500,000~~	G $500,001-$1,000,000	H ~~$1,000,001-$5,000,000~~	I $5,000,001-$25,000,000	J ~~$25,000,001-$50,000,000~~	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10–12–07		X								
	AMER CENT TGT 2025	X	X		VARIOUS			X							
	AMER CENT CAP PRES	X			VARIOUS			X							
	MCDONALDS	X			12/7/07	X									
	TARGET	X			12/7/07	X									
	COCA COLA	X			12/7/07	X									
	I SHARES S. KOREA	X	X		VARIOUS				X						
	LSI CORP	X	X		VARIOUS				X						
	RITE AID	X	X		VARIOUS				X						
	I SHARES BRAZIL	X	X		2/27; 10/11				X						
	PROCTOR & GAMBLE	X			12/7/07	X									
	WW WRIGLEY	X			12/7/07	X									
	AFLAC	X			12/7/07	X									
	CITIGROUP	X			12/7/07	X									
	WELLS FARGO	X			12/7/07	X									
	I SHARES BRAZIL	X	X		VARIOUS				X						

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SCHEDULE IV— TRANSACTIONS

Name

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporat.on Common Stock (partial sa'e)		X		10–12–07		X								
	G E	X			12/7/07	X									
	UPS	X			12/7/07	X									
	CISCO	X			12/7/07	X									
	INTEL	X			12/7/07	X									
	INTUIT	X			12/7/07	X									
	MICROSOFT	X			12/7/07	X									
	EAFE INT'L	X			12/7/07	X									
	I SHARES S&P 600	X			12/7/07	X									
	I SHARES MID CAP SPDR	X			12/7/07	X									
	BK OF N.Y	X			12/13/07	X									
	G.E	X			12/13/07	X									
	J. P. MORGAN	X			12/13/07	X									
	WACHOVIA	X			12/13/07	X									
	I SHARES S. KOREA		X		8/15/07		X								

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5390

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
	FID CONTRAFUND (REINV.)	X			VARIOUS	X*									
	FID GROWTH (REINV)	X			"	X*									
	FID CASH RESERVES (REINV)	X			"		X								
	FID MUNI INCOME (REINV)	X			"	X									
	FID JAPAN SM. CO. (REINV)	X			"	X*									
	FID JAPAN (REINV)	X			"	X*									
	FID UTILITY (REINV)	X			"	X*									
	FID MID CAP (REINV)	X			"	X*									
	FID CONV. SEC (REINV)	X			"	X*									
	FID PAC. BASIN (REINV)	X			"	X*									
	FID EUROPE (REINV)	X			"	X									
	FID LO PR. STOCK (REINV)	X			"	X									
	FID CASH RESERVES (REINV)	X			"		X								
	AMER CENT 2015 (REINV)	X			"	X									
	~~AMER CENT 2025 (REINV)~~	~~X~~		~~X~~	"	X									
	AMER CENT CAP PRES (EFROM 2025)	X		X	VARIOUS			X							

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* LESS THAN $1,000

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. ***If only a portion of an asset is sold, please so indicate (i.e., "partial sale").*** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
	SCHWAB MONEY MKT (REIWV)	X			VARIOUS	X*									
	AIM DYNAMICS FUND (REIWV)	X			"	X*									
	AIM LEISURE (REIWV)	X			"	X*									
	TIAA TRAD. (REIWV)	X			"	X									
	CREF STOCK (REIWV)	X			"	X*									
	CREF GROWTH (REIWV)	X			"	X*									
	CREF EQ INDEX (REIWV)	X			"	X*									
	CREF GLOBAL EQ (REIWV)	X			"	X*									
	CREF MONEY MKT (REIWV)	X			"	X*									
	AMERITRADE MONEY MKT (REIWV)	X			"	X*									
	ST. GERMAIN MONEY MKT (REIWV)	X			"	X*									
	USEU SAVINGS	X			VARIOUS	X*									
	WACHOVIA CASH MGMT	X			VARIOUS	X*									
	U.S. HOUSE SAV. C.F.C.U.	X			"	X*									

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* LESS THAN $1,000.

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SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) *only if the balance at the close of the preceding calendar year exceeded $10,000.*

SP, DC, JT	Creditor		Type of Liability	Amount of Liability										
				B $15,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	N/A												

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source		Description	Value
Example:	Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
N/A			

Use additional sheets if more space is required.

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	NA						

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
	NA

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NA	

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 9:32
(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

David J. Weldon, M.D.
(Full Name)

202-225-3671
(Daytime Telephone)

Filer Status ☑ Member of the U.S. House of Representatives State: FL District: 15 ☐ Officer Or Employee Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

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SCHEDULE I - EARNED INCOME

Name David J. Weldon, M.D.

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Friends of Dave Weldon Campaign	Spouse Salary / Executive Assistant	$33,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David J. Weldon, M.D.

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government *retirement programs*. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	Allianz NFJ Dividend Value C	$50,001 - $100,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$2,501 - $5,000	P
	American Growth Fund of America	$50,001 - $100,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$2,501 - $5,000	PS(part)
SP	American Growth Fund of America	$1,001 - $15,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$201 - $1,000	
	American Investment Company of America	$50,001 - $100,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$2,501 - $5,000	PS(part)
	BAC Cap Trust IV 5.875%	$1,001 - $15,000	INTEREST	$201 - $1,000	

	Bank of America Checking	$1,001 - $15,000	None	NONE	
	Cartridge Source of America	$15,001 - $50,000	INTEREST	NONE	
	Chevy Chase Bank	$1 - $1,000	None	NONE	
	Congressional Federal Credit Union	$1 - $1,000	INTEREST	NONE	
	Federal National Mtg. Assn	$1,001 - $15,000	INTEREST	$201 - $1,000	S(part)
	FHR 3356 Wk 6.000%	$50,001 - $100,000	INTEREST	$2,501 - $5,000	P
	Ford Motor Credit Co. 7.25%	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	Government National Mortgage Assn.	$1,001 - $15,000	INTEREST	$201 - $1,000	S(part)
SP	Liquid Asset Fund Morgan Stanley IRA Acct.	None	INTEREST	NONE	
	Liquid Asset Fund Morgan Stanley IRA Acct.	None	INTEREST	$201 - $1,000	
	Morgan Stanley Bank	$15,001 - $50,000	INTEREST	$201 - $1,000	
	MS Spectrum Select	$15,001 - $50,000	DIVIDENDS/INTEREST/CAPITAL GAINS	NONE	
	MS Spectrum Technology	$15,001 - $50,000	DIVIDENDS/INTEREST/CAPITAL GAINS	NONE	
	Nextel Communications Inc. *Senior Notes*	$15,001 - $50,000	INTEREST	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David J. Weldon, M.D

Space Coast Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	
Templeton Foreign Fund C	$50,001 - $100,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$5,001 - $15,000	P
Thomas Nelson Publishers	Indefinite	Royalties	NONE	
Unit Claymore Secs Renewable & Alt Energy Port Ser 2	$15,001 - $50,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$1 - $200	
Unit VK Select 10 Industrial 2006-5	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
Unit VK Select 10 Industrial 2007-5	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P

SCHEDULE IV - TRANSACTIONS

Name David J. Weldon, M.D.

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	FHR 3356 Wk 6.000%	P	08-21-07	$50,001 - $100,000
	Allianz NFJ Dividend Value C	P	12-13-07	$1,001 - $15,000
	Templeton Foreign Fund C	P	12-14-07	$1,001 - $15,000
	American Growth Fund of America	P	12-18-07	$1,001 - $15,000
	American Investment Co of America	P	12-19-07	$1,001 - $15,000
	Unit VK Select 10 Indus 2006-5	S	08-22-07 09-04-07	$50,001 - $100,000
	American Growth Fund of America	S(part)	08-22-07	$15,001 - $50,000
	American Investment Co of America	S(part)	08-22-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name David J. Weldon, M.D.

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Federal National Mortgage Assn.	S(part)	01-25-07 02-25-07 03-25-07 04-25-07 05-25-07 06-25-07 07-25-07 08-25-07 09-25-07 10-25-07 11-25-07 12-25-07	$1,001 - $15,000
	Governmental National Mortgage Assn.	S(part)	01-15-07 02-15-07 03-15-07 04-15-07 05-15-07 06-15-07 07-15-07 08-15-07 09-15-07 10-15-07 11-15-07 12-15-07	$1,001 - $15,000
	Unit VK Select 10 Industrial 2007-5	P	09-04-07 10-25-07	$50,001 - $100,000

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED
RESOURCE CENTER
2008 JUN 13 AM 9:36
(Office Use Only)
HOUSE OF REPRESENTATIVES

MC

Gerald C. Weller
(Full Name)

202.225.3635
(Daytime Telephone)

Filer Status ☑ Member of the U.S. House of Representatives — State: IL District: 11 — ☐ Officer Or Employee — Employing Office:

Report Type ✓ Annual (May 15) — Amendment — Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ✓ No
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ✓ No
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ✓ No
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes No ✓
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes No ✓
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ✓ No
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes No ✓
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes No ✓

Exemptions– Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ✓ No

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SCHEDULE I - EARNED INCOME

Name Gerald C. Weller

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Congress of the Republic of Guatemala	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Gerald C. Weller

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
1250 Andrea Court - Morris IL (Personal Residence)	$250,001 - $500,000	None	NONE	
Congressional Federal Credit Union	$1 - $1,000	INTEREST	$201 - $1,000	
First Community Bank of Joliet, Stock	$50,001 - $100,000	CAPITAL GAINS	$5,001 - $15,000	S(part)
Investment Property - San Juan del Sur, Nicaragua *See Footnote 1	$500,001 - $1,000,000	Other: (Please specify) - Income from Sale of 2 lots	$50,001 - $100,000	S(part)
Morris Community Credit Union	$1,001 - $15,000	INTEREST	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Gerald C. Weller

	Prudential Jennison 20-20 Equity Focus Fund *See Footnote 2	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	Prudential Jennison Blend Fund *See Footnote 3	None	DIVIDENDS	$2,501 - $5,000	S
	Prudential Jennison Equity Growth Fund *See Footnote 4	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
	Prudential Small Company Fund IRA	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	Rental Condo, 19806 S Wolf Road Unit 301, Mokena, Illinois	$100,001 - $250,000	RENT	$5,001 - $15,000	

SCHEDULE IV - TRANSACTIONS

Name Gerald C. Weller

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Prudential Jennison Equity Growth Fund	S(part)	01-04-07	$15,001 - $50,000
	First Community Bank of Joliet Stock (sold 2000 of 5000 total shares - 3000 shares remain at end of calendar year)	S(part)	08-16-07	$15,001 - $50,000
	Lot, San Juan del Sur, Nicaragua	S	02-24-07	$15,001 - $50,000
	Lot, San Juan del Sur, Nicaragua	S	04-03-07	$15,001 - $50,000
	Prudential Jennison 20-20 Equity Focus Fund	S	02-01-07	$1,001 - $15,000
	Prudential Jennison Equity Growth Fund (complete sale of remaining fund)	S	02-01-07	$1,001 - $15,000
	Prudential Jennison Blend Fund	S(part)	01-04-07	$1,001 - $15,000
	Prudential Jennison Blend Fund (Complete Sale)	S	02-22-07	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Gerald C. Weller

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) *only if the balance at the close of the preceding calendar year exceeded $10,000.*

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Grundy National Bank, Morris Illinois	Line of Credit/Personal Loan	$100,001 - $250,000
	Lafise, Miami Florida	Line of Credit	$50,001 - $100,000
	First Community Bank of Joliet	Home Equity Line	$15,001 - $50,000
	Taylor Bean & Whitaker	Mortgage on 19806 South Wolf Road, Unit 301, Mokena, Illinois (Rental Property)	$100,001 - $250,000
	Citi	Revolving Charge Accounts	$50,001 - $100,000
	Chase	Revolving Charge Accounts	$15,001 - $50,000
	Grundy National Bank, Morris, IL	Mortgage on Personal Residence	$250,001 - $500,000

SCHEDULE VIII - POSITIONS

Name Gerald C. Weller

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Congressional Board of Advisors	Congressional Youth Leadership Council

FOOTNOTES

Name Gerald C. Weller

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	I continue to maintain an ownership interest in real estate located in San Juan Del Sur, Nicaragua that had been previously consolidated from three separate lots. In 2007, 2 subdivided lots from this consolidated property were sold. The year - end aggregate value of the remainder of the consolidated property is between $500,000 - $1,000,000. Disclosure of the sales of the 2 subdivided lots sold in 2007 are as follows: On February 24, 2007, one lot sold for between $15,001 - $50,000. On April 13, 2007, one lot sold for between $15,001 - $50,000. In addition, I continue to own a seperate lot in San Juan Del Sur, Nicaragua with a value between $15,001 - $50,000	Investment Property, San Juan Del Sur, Nicaragua
2	Schedule III	The Prudential Jennison 20-20 Equity Focus Fund is disclosed for the first time on this report. As a mutual fund it has consistantly held widely diversified assets.	Prudential Jennison 20-20 Equity Focus Fund
3	Schedule III	Previously disclosed as Prudential Equity Fund.	Prudential Jennison Blend Fund
4	Schedule III	Previously disclosed as Prudential Jennison Growth Fund	Prudential Jennison Equity Growth Fund

JERRY WELLER
11TH DISTRICT, ILLINOIS

COMMITTEE ON
WAYS AND MEANS

SUBCOMMITTEE ON
INCOME SECURITY AND
FAMILY SUPPORT
(RANKING MEMBER)

SUBCOMMITTEE ON TRADE

UNITED STATES
HOUSE OF REPRESENTATIVES

DEPUTY REPUBLICAN WHIP

HOUSE POLICY COMMITTEE

LATIN AMERICA AND
CARIBBEAN WORKING GROUP
(CHAIRMAN)

June 12, 2008

The Honorable Stephanie Tubbs-Jones
Chairwoman
House Committee on Standards of Official Conduct
HT-2, The Capitol
Washington, D.C. 20515

Dear Chairwoman Tubbs-Jones:

As indicated on my Financial Disclosure Statement for Calendar Year 2007, I certified that I excluded from the report "other assets, 'unearned' income, transactions or liabilities of a spouse or dependent child because they meet all three tests for exemption." Accordingly, I have excluded assets held by my wife that I (1) have no knowledge of; (2) have not contributed toward; and (3) do not expect to benefit from.

As the committee is aware, in 2004 I married Zury Rios Sosa and sought the Committee's guidance regarding applicable ethical considerations due to her status of a member of congress in a foreign government. I am aware my wife may possess assets in her native Guatemala. However, I do not know what those assets are, nor have I inquired. Accordingly, I have not contributed to any of her assets. Lastly, I have not received any financial or economic benefit from her assets, nor do I expect to in the future. I derive my income solely from my salary and those assets I personally control. I do not use assets held by my wife to support or otherwise augment my own income. In addition, I will not inherit any of my wife's assets.

In 2005, I consulted with a private attorney, Jan Baran of Wiley, Rein, LLP, who, along with my staff, consulted with Ms. Carol Dixon of the Committee staff. They advised me that, based on this information, the exemption is being properly applied. I believe my situation continues to meet all the requirements for this exemption.

I am happy to provide more details as necessary.

Sincerely,

Jerry Weller
Member of Congress

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WASHINGTON, D.C. 20515-1311
(202) 225-3635
www.house.gov/weller

2701 BLACK ROAD, SUITE 201
JOLIET, ILLINOIS 60433-2926
(815) 740-2028

IN LASALLE COUNTY
(815) 433-0085
IN MCLEAN COUNTY
(309) 557-0448

PRINTED ON RECYCLED PAPER

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 1:51
U.S. HOUSE OF REPRESENTATIVES

Robert Wexler (Full Name)

202 225 3001 (Daytime Telephone)

Filer Status	☒ Member of the U.S. House of Representatives — State FL District 19	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	American Jewish Committee	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e. speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington DC	Speech	Feb. 2, 2007	$2,000
	XYZ Magazine	Article	Aug. 13, 2007	$500
	None			

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None.'

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***Including all IRAs***, indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***Including all IRAs***, indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** *Check "None" if no income was received.*

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock					X									X			X						X								S (partial)
			Simon & Schuster			Indefinite																Royalties								X				
			1st Bank of Paducah, KY Accounts						X									X									X							
Chevy Chase Bank						X																												

For additional assets and unearned income, use next page.

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Name Robert Wexler | Page 5 of 8

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10-12-07		X								
	None														

This page may be copied if more space is required.

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Name Robert Wexler

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Bank of America	Revolving Charge Accounts			X							
DC	Rhode Island Student Loan Association	College Student Loan		X								
	Capital One	Revolving Charge Account	X									

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example. Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
None		

Use additional sheets if more space is required.

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
None							

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
None	

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED
2008 MAY 14 PM 3:59
MC
(Office Use Only)

Wayne Edward Whitfield
(Full Name)

202-225-3115
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: KY District: 01	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

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SCHEDULE I - EARNED INCOME

Name Wayne Edward Whitfield

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
CSX Corporation	Retirement Benefit	$16,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Wayne Edward Whitfield

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Amgen Stock	$1,001 - $15,000	CAPITAL GAINS	$2,501 - $5,000	
AOL Time Warner	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Chevron Stock	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
Cisco	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Citi Corp	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
Coca-Cola	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Wayne Edward Whitfield

	Coca-Cola	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Commercial Real Estate-Chemical Lane, Huntington Beach, CA	$100,001 - $250,000	RENT	$5,001 - $15,000	
	Congressional Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	
	CSX Corp. Bond	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Duke Energy	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Exxon	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	Fidelity Blue Chip Fund	$15,001 - $50,000	CAPITAL GAINS	$1 - $200	
	Fidelity IRA	$100,001 - $250,000	INTEREST/CAPITAL GAINS	$1,001 - $2,500	
	Flavor X	$15,001 - $50,000	None	NONE	
	General Electric	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
SP	Integrys Energy	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Intel	$50,001 - $100,000	DIVIDENDS	NONE	
	Jefferson Partners Commercial Real Estate, Temecula, CA	$250,001 - $500,000	DIVIDENDS/INTEREST	$201 - $1,000	
	Jefferson Partners Commercial Real Estate, Temecula, CA	$100,001 - $250,000	DIVIDENDS/INTEREST	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Wayne Edward Whitfield

	Jefferson Partners S-LLC	$250,001 - $500,000	None	NONE	
SP	KeySpan com	None	DIVIDENDS	NONE	S
SP	Manulife Financial	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Marshall Isley Bank	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	May Department	$100,001 - $250,000	DIVIDENDS	$1 - $200	
	Nokia	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Northwestern Annuity	$1,001 - $15,000	DIVIDENDS/INTEREST	$1 - $200	
	Oak Aoc. Growth Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	Payless Shoes	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Pfizer	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Rental Property-Vista Del Lido, Newport Beach, CA	$100,001 - $250,000	RENT	$15,001 - $50,000	
	Schering-Plough	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Schwab Account Cash	$1 - $1,000	INTEREST	$1 - $200	
SP	Sprint Nextel	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

	TIAA-CREFF	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	United Bank	$1,001 - $15,000	INTEREST	$1 - $200	
	US Government Thrift	$100,001 - $250,000	DIVIDENDS/INTEREST	$201 - $1,000	
	Vacant Lot-Greenbrier-Sporting Club, Travelers Hill, White Sulfur Springs, WV Lot 26	$100,001 - $250,000	None	NONE	
	Vanguard GNMA	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	Vanguard Midcap Index	$15,001 - $50,000	DIVIDENDS/INTEREST	$1 - $200	
	Vanguard S&P 500 Fund	$100,001 - $250,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
	Williams Energy Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Xerox	$1 - $1,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Wayne Edward Whitfield

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Key Span corn	S	8-27-07	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Wayne Edward Whitfield

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	BB&T-Charleston, WV	Mortgage-Lot 26 Greenbrier White Sulphur Springs, WV	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Wayne Edward Whitfield

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Congressional Study Group on Turkey	May 25-June 1	DC-Turkey-Istanbul-DC	Y	Y	Y	0 Days

SCHEDULE VIII - POSITIONS

Name Wayne Edward Whitfield

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Governors	Wesley Theological Seminary, Washtington, DC

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Charles A. Wilson, Jr. (Full Name)

740-695-7266 (Daytime Telephone)

(Office Use Only)

Filer Status ☑ Member of the U.S. House of Representatives — State: OH District: 06 — ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles A. Wilson, Jr.

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Accenture LTD Bermuda CLA	None	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	S
Adolph Group 227 N. Lincoln Avenue Bridgeport, OH	$100,001 - $250,000	RENT/INTEREST	$2,501 - $5,000	
Alcatel Lucent Spon ADR	None	None	NONE	PS
Altria Group Inc.	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
Bristol Myers Squibb	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
Capital One Financial Corp	None	DIVIDENDS	$1 - $200	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles A. Wilson, Jr.

Cheveron Corp New (CVX)	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S(part)
Citigroup Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Corning Inc.	$1,001 - $15,000	None	NONE	P
Eaton Vance Floating Rate High Income	None	DIVIDENDS	$1,001 - $2,500	S
Exxon Mobile Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Fidelity Cash Reserves	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
First Data Corp.	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
General Electric Co.	None	DIVIDENDS	$201 - $1,000	S
Harbor International	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S(part)
Hewlett-Packard	$1,001 - $15,000	None	NONE	P
Hillenbrand Industries	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Huntington Bank. Accounts	$100,001 - $250,000	INTEREST	$201 - $1,000	
Huntington Bancshares Inc.	$100,001 - $250,000	DIVIDENDS/CAPITAL GAINS	$15,001 - $50,000	Other
Ingersoll Rand Co LTD SHSA	None	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles A. Wilson, Jr.

	Ishares Tr Russell 2000 Index Fd	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	Ishares TR Russell Value Index Fund	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	Johnson & Johnson	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Julius Baer International Instl.	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	S(part)
	Kellogg Company	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
	McKinley Investment Group, Accounts	$1,001 - $15,000	INTEREST	$1,001 - $2,500	
	Metlife, Inc.	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Microsoft Corp.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Morgan Stanley Instl Tr Midcap Grwth Inst	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	P
	National Financial Services LLC - IRA	$1,000,001 - $5,000,000	Not Self Directed	N/A	
	Novartis Ag ADR	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Omnicom Group	None	DIVIDENDS	$1 - $200	S
	Pimco Total Return Institutional	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	
	PNC Financial Services Group	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles A. Wilson, Jr.

Proctor & Gamble Co.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
Prudential Financial	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Royce Premier Fund Inv. Cl	None	CAPITAL GAINS	$5,001 - $15,000	S
Sector Industrial SPDR	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
Select Sector Materials SPDR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Sky Financial Group, Inc.	None	DIVIDENDS	$5,001 - $15,000	Other
Tamarack Microcap Value CL	None	None	NONE	PS
Texas Instruments	$1,001 - $15,000	None	NONE	P
Toyota Motors Corp Spon ADR	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS(part)
United Technologies Corp	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
Vanguard Bond Index Fund Total Bond Market	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	P
Vanguard Sector Index Fds Vanguard Utilities ETF	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
Walt Disney	$1,001 - $15,000	None	NONE	P
Washington Mutual Inc.	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles A. Wilson, Jr.

Western Southern Life	$1,001 - $15,000	INTEREST	$1 - $200
Western Union Co.	$1,001 - $15,000	DIVIDENDS	$1 - $200
Wilson Funeral & Furniture Co., Inc.	$1,000,001 - $5,000,000	DIVIDENDS/RENT	$100,001 - $1,000,000
Wyeth	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Charles A. Wilson, Jr.

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Alcatel Lucent Spon ADR	S	12-14-07	$1,001 - $15,000
	Capital One Financial Corp	S	12-14-07	$1,001 - $15,000
	Tamarack Microcap Value CL	S	12-14-07	$1,001 - $15,000
	Accenture LTD Bermuda	S	12-14-07	$15,001 - $50,000
	Ingersol Rand Co	S	06-20-07	$15,001 - $50,000
	Chevron Corp	S(part)	12-14-07	$1,001 - $15,000
	Eaton Vance Floating Rate High income	S	08-10-07	$50,001 - $100,000
	First Data Corp Cash Merger	S	06-07-07	$1,001 - $15,000
	General Electric Co	S	3-14-07	$15,001 - $50,000
	Harbor International Institutional Fund	S(part)	06-07-07	$1,001 - $15,000
	Julius Baer Intern'l institutional Fund	S	09-20-07	$1,001 - $15,000
	Kellogg Company	S	08-10-07	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Charles A. Wilson, Jr.

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Omnicom Group	S	12-14-07	$1,001 - $15,000
	Royce Premier Fund Investment CL	S	1-18-07	$15,001 - $50,000
	Toyota Motors Corp Spon ADR	S	12-14-07	$1,001 - $15,000
	Washington Mutual Inc.	S	03-14-07	$1,001 - $15,000
	Alcatel Lucent Spon ADR	P	06-07-07	$1,001 - $15,000
	Capital One Financial Corp	P	3-14-07	$15,001 - $50,000
	Tamarack Microcap Value CL S	P	06-07-07	$1,001 - $15,000
	Tamarack Microcap Value CL S	S	12-14-07	$15,001 - $50,000
	Huntington Bancshares Inc.	Other	10-24-07	$15,001 - $50,000
	Morgan Stanley Instl Mid Cap Gr	P	02-16-07	$15,001 - $50,000
	United Technologies	P	03-14-07	$15,001 - $50,000
	Vanguard Utilities ETF	P	06-07-07	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Charles A. Wilson, Jr.

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Altria Group	P	08-14-07	$15,001 - $50,000
	Sector Industrial SPDR	P	09-20-07	$15,001 - $50,000
	Select Sector Materials Sector SPDR	P	09-20-07	$1,001 - $15,000
	Toyota Motor ADR	P	09-20-07	$1,001 - $15,000
	Vanguard Total Bond Market Ind	P	09-20-07	$50,001 - $100,000
	Corning	P	12-14-07	$1,001 - $15,000
	Hewlett-Packard	P	12-14-07	$1,001 - $15,000
	iShares Russell 2000 ETF	P	12-14-07	$15,001 - $50,000
	iShares Russell 2000 Value ETF	P	12-14-07	$15,001 - $50,000
	PNC Financial Services Group	P	12-14-07	$1,001 - $15,000
	Texas Instruments	P	12-14-07	$1,001 - $15,000
	Walt Disney	P	12-14-07	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Charles A. Wilson, Jr.

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Huntington Bank	Mortgage on Adolph Group Real Estate	$500,001 - $1,000,000

SCHEDULE VIII - POSITIONS

Name Charles A. Wilson, Jr

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
General Partner	Adolph Group LP

FOOTNOTES

Name Charles A. Wilson, Jr.

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Wilson Funeral & Furniture Profit Sharing Plan was rolled over into IRA	National Financial Services LLC - IRA
2	Schedule IV	Cash Received on Merger of Sky Financial	Huntington Bancshares Inc.
3	Schedule IV	Cash Received on Merger	First Data Corp
4	Schedule III	Partnership Real Estate 1. Advance Auto Store, Brookside, OH 2. Advance Auto Store, Weirton, WV 3. Residential Rental, 3d4 Mountain Villas, Seven Springs, PA 4. Residendtial Rental, Cadiz Pike, Bridgeport, OH	Adoph Group
5	Schedule III	Formerly Sky Bank	Huntington Bank, Accounts
6	Schedule III	Merged now Huntington Bancshares	Sky Financial Group, Inc.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

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Heather Ann Wilson (Full Name)

505-346-6781 (Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representative	State NM District: 01	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 *or more from any source in the reporting period?* If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more *than $10,000) during the reporting period?* If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in *the reporting period (i.e., aggregating more than $305 and not otherwise* exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☑ No ☐	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three *tests for exemption?*	Yes ☐	No ☑

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SCHEDULE I - EARNED INCOME

Name Heather Ann Wilson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Hone Law Firm Albuquerque, NM	Spouse Salary	N/A
UNM Law School	Teaching Fee	N/A
Air Force Reserve	Spouse Salary	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Heather Ann Wilson

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. *A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct.* A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
New Mexico Federated Republican Women	Speech	February 3, 2007	$100

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Heather Ann Wilson

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans *that are not self-directed*, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset *had purchases* (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	Checking Account, Bank of America, NM	$15,001 - $50,000	INTEREST	$1 - $200	
	Checking Account, Bank of America, TX	$1,001 - $15,000	INTEREST	$1 - $200	
	Schwab SEP IRA	$15,001 - $50,000	DIVIDENDS/INTEREST	$201 - $1,000	See Atch
	Condominium Apartment, 4701 Conn. Ave NW, Washington DC	$250,001 - $500,000	RENT	$15,001 - $50,000	
DC	Schwab Investment Accounts	$15,001 - $50,000	DIVIDENDS/INTEREST	$1 - $200	See Atch
DC	Schwab Investment Accounts	$1,001 - $15,000	DIVIDENDS/INTEREST	$1 - $200	See Atch

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Heather Ann Wilson

DC	First Community Bank, Savings Acct	$1 - $1,000	INTEREST	$1 - $200	
DC	First Community Bank, Savings Acct	$1 - $1,000	INTEREST	$1 - $200	
SP	Sandia Area Federal Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Wells Fargo Checking Account	$15,001 - $50,000	INTEREST	$1 - $200	
SP	Kirtland Area Federal Credit Union	$1 - $1,000	INTEREST	$1 - $200	
SP	Bank of America, Checking	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Oppenheimer	$1,001 - $15,000	INTEREST/DIVIDENDS	$1 - $200	See Atch
SP	USAA Savings	$1,001 - $15,000	INTEREST	$1 - $200	
SP	T.Rowe Price Mutual Fund and Prime Reserve	$1,001 - $15,000	DIVIDENDS	$1 - $200	See Atch
SP	Schwab One	$15,001 - $50,000	DIVIDENDS/INTEREST	$1 - $200	See Atch
SP	Hone Law Firm	$50,001 - $100,000	None	NONE	
SP	Rodey Law Firm 401(k)	$100,001 - $250,000	None	NONE	
SP	Schwab SEP IRA	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	See Atch
SP	Schwab IRA	$15,001 - $50,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$201 - $1,000	See Atch

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Heather Ann Wilson

SP	Prudential	$100,001 - $250,000	DIVIDENDS/INTEREST	$1 - $200	See Atch
SP	House, 4016 Lafayette NE, Albuquerque, NM	$100,001 - $250,000	RENT	$5,001 - $15,000	
SP	6 unimproved lots, Valencia County, NM	$15,001 - $50,000	None	NONE	
SP	1 unimproved lot, Colfax County, NM	$15,001 - $50,000	None	NONE	
SP	House, 6711 Mesa Mariposa, Albuquerque, NM	$100,001 - $250,000	RENT	$2,501 - $5,000	
SP	House, 931 Player Loop, Rio Rancho, NM	$100,001 - $250,000	RENT	$5,001 - $15,000	
SP	House, 5433 Hayes NW, Albuquerque, NM	$100,001 - $250,000	RENT	$5,001 - $15,000	
SP	House, 2700 Vista Grande NE #44	$100,001 - $250,000	RENT	$5,001 - $15,000	
SP	House, 10701 Skywalker, NW, Albuquerque,NM	$100,001 - $250,000	RENT	$5,001 - $15,000	
SP	House, 1304 Blossomwood NW, Albuquerque, NM	$100,001 - $250,000	None	NONE	
SP	House, 9422 Cordova NE, Albuquerque, NM	$100,001 - $250,000	RENT	$1,001 - $2,500	
SP	Mobile Home, 1671 Chamisa Ct, Los Lunas, NM	$50,001 - $100,000	RENT	$2,501 - $5,000	
SP	Acreage, State Hgwy 215 #163, El Rito, NM	$15,001 - $50,000	None	NONE	
SP	House, 10162 Edith NE, Albuquerque, NM	$100,001 - $250,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Heather Ann Wilson

SP	Real Estate Contract, 5737 Ranchitos, Albuquerque, NM	$50,001 - $100,000	Real Estate Contract	$1,001 - $2,500	
	Variable Life Ins., NW Mutual	$50,001 - $100,000	Invested asset cash value	NONE	
	CIGNA Universal Life Insurance	$100,001 - $250,000	Life insurance coverage current amount	NONE	
SP	CIGNA Universal Life Insurance	$100,001 - $250,000	Life Inurance Coverage Amount	NONE	
SP	US New Mexico Federal Credit Union	$1,001 - $15,000	INTEREST	$201 - $1,000	
SP	First Midwestern Securities Inc	$1,001 - $15,000	INTEREST	$201 - $1,000	See Atch
SP	National Securities Corp	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	See Atch

SCHEDULE IV - TRANSACTIONS

Name Heather Ann Wilson

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Schwab One	See Atch		
	Schwab SEP IRA	See Atch		
DC	Schwab Investment Accounts	See Atch		
DC	Schwab Investment Accounts	See Atch		
SP	Schwab SEP IRA	See Atch		
SP	Schwab IRA	See Atch		
SP	Prudential	See Atch		
SP	First Midwestern Securities Inc	See Atch		
SP	Oppenheimer	See Atch		
SP	T.Rowe Price Mutual Fund and Prime Reserve	See Atch		
SP	National Securities	See Atch		

SCHEDULE V - LIABILITIES

Name Heather Ann Wilson

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Washington Mutual, Milwaukee, WI	Mortgage on 4701 Conn Ave, Washington DC	$50,001 - $100,000
SP	National City Mortgage, Dayton OH	Mortgage, 931 Player Loop Rio Rancho	$100,001 - $250,000
SP	National City Mortgage, Dayton OH	Mortgage, 5433 Hayes, ABQ NM	$50,001 - $100,000
SP	Washington Mutual, Milqaukee, WI	Mortgage, 1304 Blossomwood, Albuquerque, NM	$50,001 - $100,000
SP	National City Mortgage, Dayton OH	Mortgage, 6711 Mesa Mariposa, ABQ	$100,001 - $250,000
SP	National City Mortgage, Dayton, OH	Mortgage, 10701 Skywalker, ABQ	$50,001 - $100,000
SP	Citimortgage, Gaithersburg, MD	Mortgage on 2700 Vista Grande	$100,001 - $250,000
SP	Wells Fargo, Albuquerque	Line of Credit	$50,001 - $100,000
SP	GMAC, Detroit, MI	Mortgage on 9422 Cordova	$100,001 - $250,000

SCHEDULE IX - AGREEMENTS

Name Heather Ann Wilson

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Continuing	State of NM, Public Employees Retirement System	4 years earned service in PERA. Vesting at 5 years. No payments currently recieved.

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Statement Period: January 1, 2008 to January 31, 2008
Last Statement: December 31, 2007

Simplified Employee Plan
Account Number [redacted]

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Account Opened In: 1993
Page 1

[redacted]
HEATHER ANN WILSON
UTA CHARLES SCHWAB & CO INC
[redacted]

[redacted]

Account Value Summary	
Cash, Money Market, and Deposit Accounts	$ 27,609.60
Investments	$ 9,953.27
Total Account Value	**$ 37,562.87**

Change in Value Summary	
Starting Account Value	$ 37,611.86
Transactions & Income This Period	$ 25.78
Income Reinvested This Period	$ (20.00)
Change in Value of Investments This Period	$ (54.77)
Ending Account Value	**$ 37,562.87**
Change in Account Value Since 1/1/08	$ (48.99)

Rate Summary	
Deposit Accounts: Interest rate as of 01/31 *(Z)*	0.25%
Schwab MMF	3.80%

Investment Detail

Description	Symbol	Quantity Long/Short		Price	Market Value
Cash, Money Market, and Deposit Accounts					
DEPOSIT ACCOUNTS *(X,Z)*					$ 16,378.74
SCHWAB MONEY MARKET FUND	SWMXX	11,230.8600	L	$ 1	11,230.86
Investments					
A T & T INC NEW	T	23	L	$ 38.4900	$ 885.27
CLST HOLDINGS INC	CLHI	200	L	0.4000	80.00
COMCAST CORP NEW CL A	CMCSA	72	L	18.1600	1,307.52
DRDGOLD LTD NEW ADR F SPONSORED ADR 1 ADR REP 10 ORD	DROOY	200	L	12.1100	2,422.00
HOLLIS EDEN PHARM INC	HEPH	500	L	1.8500	925.00
INTEL CORP	INTC	205.3162	L	21.1000	4,332.17
MUSE TECHNOLOGIES INC	MUZE	2,000	L	0.0001	0.20
TAKEOUTMUSIC.COM NEW		120	L	0.0001	0.01
V P G I CORPORATION NEW	VPGC	5	L	0.2200	1.10
SHAMAN PHARMACEUTCLS XXX REGISTRATION REVOKED BY THE SEC EFF 04/13/05		1	L	N/A	N/A

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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Simplified Employee Plan
Account Number: [redacted]

Statement Period: January 1, 2008 to January 31, 2008
Page 2

Investment Detail (continued)

Description	Symbol	Quantity Long/Short		Price	Market Value
Investments (continued)					
SPIEGEL INC CL A NON-XXX REGISTRATION REVOKED BY THE SEC EFF 07/23/04		2,000	L	N/A	N/A
	Total Account Value				**$ 37,562.87**

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Money Market, and Deposit Accounts Activity						
01/15	01/15	Dividend	SCHWAB MONEY MARKET FUND			$ 20.00
01/16	01/15	Bank Interest *(X,Z)*	BANK INT 121607-011508			5.78

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCHWAB MONEY MARKET FUND Activity					
Opening Shares of SCHWAB MONEY MARKET FUND were 11,210.86					
01/15	Dividend	20	$ 1	$ 20.00	
Closing Shares of SCHWAB MONEY MARKET FUND were 11,230.86					
	Total Money Market Funds (Sweep) Activity			**$ 20.00**	**$ 0.00**

SCHWAB MMF 4.340%

Charles Schwab Bank Deposit Accounts Activity

Trans Date	Transaction	Description		Withdrawal	Deposit
	Opening Balance *(X,Z)*				**$ 16,372.96**
01/15	Interest Paid *(X,Z)*	BANK INTEREST			$ 5.78
			Total Activity	**$ 0.00**	**$ 5.78**
	Ending Balance *(X,Z)*				**$ 16,378.74**

Deposit Accounts: Interest rate as of 01/31 was 0.25%. Your interest period was 12/16/07 - 01/15/08. *(Z)*

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Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
02/01	Qualified Dividend	A T & T INC NEW	23	0.4000		$ 9.20

Pending transactions are not included in account value.

Contribution Summary

	2007	2008
SEP IRA	$ 0.00	$ 0.00
Year to Date Total:	**$0.00**	**$0.00**

Income Summary

Description	This Period	Year to Date
Deposit Accounts Interest	$ 5.78	$ 5.78
Money Funds Dividends	20.00	20.00
Total Income	**$ 25.78**	**$ 25.78**

Footnotes For Your Account

X Balances held at Charles Schwab Bank, member FDIC.

Z Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page. Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to http://www.aboutschwab.com/schwabcorp/compensation.html.

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charles SCHWAB

Account Statement
Retain for Your Records

Statement Period: December 1, 2007 to December 31, 2007
Last Statement: November 30, 2007

Custodial Account
Account Number: [redacted]

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Account Opened In: 1993
Page 1

[redacted]

[redacted]

Account Value Summary	
Cash, Money Market, and Deposit Accounts	$ 1,515.43
Investments	$ 12,413.60
Total Account Value	**$ 13,929.03**

Change In Value Summary	
Starting Account Value	$ 14,176.38
Transactions & Income This Period	$ 8.31
Change in Value of Investments This Period	$ (255.66)
Ending Account Value	**$ 13,929.03**
Change in Account Value Since 1/1/07	$ 2,748.82

Rate Summary	
Deposit Accounts: Interest rate as of 12/31 *(Z)*	1.25%
Schwab MMF	4.43%

Investment Detail

Description	*Symbol*	*Quantity Long/Short*		*Price*	*Market Value*
Cash, Money Market, and Deposit Accounts					
DEPOSIT ACCOUNTS *(X,Z)*					$ 26.45
SCHWAB MONEY MARKET FUND	SWMXX	1,488.9800	L	$ 1	1,488.98
Investments					
CITADEL BROADCASTING CP	CDL	2	L	$ 2.0600	$ 4.12
DISNEY WALT CO ◊	DIS	32.5537	L	32.2800	1,050.83
GOODYEAR TIRE & RUBBER	GT	400	L	28.2200	11,288.00
HOLLIS EDEN PHARM INC	HEPH	45	L	1.5700	70.65
Total Account Value					**$ 13,929.03**

Transaction Detail

Settle Date	*Trade Date*	*Transaction*	*Description*	*Quantity*	*Price*	*Total*
Cash, Money Market, and Deposit Accounts Activity						
12/17	12/15	Bank Interest *(X,Z)*	BANK INT [redacted]			$ 0.03
12/31	12/31	Dividend	SCHWAB MONEY MARKET FUND			8.28

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Custodial Account
Account Number [redacted]

Statement Period: December 1, 2007 to December 31, 2007
Page 2

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCHWAB MONEY MARKET FUND Activity					
Opening Shares of SCHWAB MONEY MARKET FUND were 1,480.70					
12/31	Dividend	8.2800	$ 1	$ 8.28	
Closing Shares of SCHWAB MONEY MARKET FUND were 1,488.98					
	Total Money Market Funds (Sweep) Activity			**$ 8.28**	**$ 0.00**

SCHWAB MMF 4.400%

Charles Schwab Bank Deposit Accounts Activity

Trans Date	Transaction	Description	Withdrawal	Deposit
	Opening Balance *(X,Z)*			**$ 26.42**
12/15	Interest Paid *(X,Z)*	BANK INTEREST		$ 0.03
		Total Activity	**$ 0.00**	**$ 0.03**
	Ending Balance *(X,Z)*			**$ 26.45**

Deposit Accounts: Interest rate as of 12/31 was 1.25%. Your interest period was 11/16/07 - 12/15/07. (Z)

Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
01/11	Qualified Dividend	DISNEY WALT CO	32.5537	0.3500		$ 11.39

Pending transactions are not included in account value.

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Deposit Accounts Interest	$ 0.03	$ 0.10
Money Funds Dividends	8.28	66.65
Cash Dividends		10.00
Total Income	**$ 8.31**	**$ 76.75**

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Account Statement
Retain for Your Records

Statement Period: December 1, 2007 to December 31, 2007
Last Statement: November 30, 2007

Custodial Account
Account Number: [redacted]

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Account Opened In: 1997
Page 1

[redacted]

Account Value Summary	
Cash, Money Market, and Deposit Accounts	$ 1,889.48
Investments	$ 533.20
Total Account Value	**$ 2,422.68**

Change in Value Summary	
Starting Account Value	$ 2,406.93
Transactions & Income This Period	$ 4.15
Change in Value of Investments This Period	$ 11.60
Ending Account Value	**$ 2,422.68**
Change in Account Value Since 1/1/07	$ 458.24

Rate Summary	
Deposit Accounts: Interest rate as of 12/31 *(Z)*	1.25%
Schwab MMF	4.43%

Investment Detail

Description	*Symbol*	*Quantity Long/Short*		*Price*	*Market Value*
Cash, Money Market, and Deposit Accounts					
DEPOSIT ACCOUNTS *(X,Z)*					$ 1,850.24
SCHWAB MONEY MARKET FUND	SWMXX	39.2400	L	$ 1	39.24
Investments					
INTEL CORP	INTC	20	L	$ 26.6600	$ 533.20
	Total Account Value				**$ 2,422.68**

Transaction Detail

Settle Date	*Trade Date*	*Transaction*	*Description*	*Quantity*	*Price*	*Total*
Cash, Money Market, and Deposit Accounts Activity						
12/03	12/01	Qualified Dividend	INTEL CORP			$ 2.25
12/17	12/15	Bank Interest *(X,Z)*	BANK INT [redacted]			1.90

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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CHARLES SCHWAB

Account Statement
Retain for Your Records

Custodial Account
Account Number: [redacted]

Statement Period: December 1, 2007 to December 31, 2007
Page 2

Charles Schwab Bank Deposit Accounts Activity

Trans Date	Transaction	Description	Withdrawal	Deposit
		Opening Balance *(X,Z)*		$ 1,846.09
12/04	Auto Transfer	BANK CREDIT FROM BROKERAGE *(X)*		$ 2.25
12/15	Interest Paid *(X,Z)*	BANK INTEREST		1.90
		Total Activity	$ 0.00	$ 4.15
		Ending Balance *(X,Z)*		$ 1,850.24

Deposit Accounts: Interest rate as of 12/31 was 1.25%. Your interest period was 11/16/07 - 12/15/07. (Z)

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Deposit Accounts Interest	$ 1.90	$ 5.02
Money Funds Dividends		0.45
Cash Dividends	2.25	9.00
Total Income	$ 4.15	$ 14.47

Footnotes For Your Account

X Balances held at Charles Schwab Bank, member FDIC.

Z *Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that* Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page. Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior *Statement Period.*

For information on how Schwab pays its representatives, go to http://www.aboutschwab.com/schwabcorp/compensation.html.

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

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ews and Information

s for Attention
ts maturing during the next 60 days appear at the end of the statement.

enheimer is pleased to announce that on January 14, 2008, we took an rtant step in our ongoing strategy to deliver a broader and deeper range olutions to our clients. This was accomplished through the important isition of CIBC's U.S. Capital Markets business – including its U.S. stment banking, equity capital markets and debt capital markets groups. enheimer will also acquire related businesses in the U.K., Asia and Israel.

Account Numb[redacted]
For the Period: 01/01/08 – 01/31/08

[redacted]
Last Statement: 12/31/07
Page 1 of 3

[redacted]

rtfolio Summary

	This Period 01/31/08	Previous Period 12/31/07	Estimated Annual Income
ey Market Funds	$1,838.06	$1,795.29	$67.38
ities	4,572.00	9,033.50	256.00
ual Funds	4,562.50	0.00	450.00
Cash Balance	37.50	37.50	
al Asset Value	$11,108.06	$10,866.29	$773.38

e: Value of unpriced securities and accrued interest is not reflected in Total Asset Value.

Financial Advisor
[redacted]

Office Serving Your Account
[redacted]

Internet Address: www.opco.com

ash Activity Summary

ning Cash Balance	$37.50
Income Activity	40.77
. Money Fund Cash Activity	-40.77
ing Cash Balance	$37.50

Income Summary

Reportable	This Period	Year to Date
Dividends	$37.50	$37.50
Money Fund Div Taxable	3.27	3.27
Total Reportable	$40.77	$40.77

OPPENHEIMER

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STATEMENT OF ACCOUNT

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[redacted] PC

Page	Account Number	Financial Advisor	Period Ending
2 of 3	[redacted]	[redacted]	01/31/08

ortfolio Holdings

oney Market Funds

Description	Account Type	Quantity	Symbol	Current Price	Current Value	Current Yield	Annual Income	Portfolio Percent
VANTAGE PRIMARY LIQ FD	CASH	1,836.06	ADLXX	1.00	1,836.06	3.67%	67	16.59
TOTAL MONEY MARKET FUNDS					1,836.06		67	16.59

quities
mmon Stock

Please note the following icon ② appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage within the last 12 months. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Current Price	Current Value	Current Yield	Annual Income	Portfolio Percent
IZER INC	(L)CASH	200	PFE	23.36	4,672.00	5.47%	256	42.20
SUB-TOTAL COMMON STOCK					4,672.00		256	42.20
TOTAL EQUITIES					4,672.00		256	42.20

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(L) 100% HEALTHCARE

lutual Funds
osed End Funds

Description	Account Type	Quantity	Symbol	Current Price	Current Value	Current Yield	Annual Income	Portfolio Percent
W 30 COVERED CALL FD INC LOSED END	CASH	250	DPD	18.25	4,562.50	9.86%	450	41.21
SUB-TOTAL CLOSED END FUNDS					4,562.50		450	41.21
TOTAL MUTUAL FUNDS					4,562.50		450	41.21

Account Number	Financial Advisor	Period Ending
[redacted]	[redacted]	01/31/08

	Current Value	Current Yield	Annual Income	Portfolio Percent
Total Portfolio Value	$11,070.56	6.98	773	100%

Transactions Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** INCOME ACTIVITY **				
01-18	CASH		DIVIDENDS ON	ADVANTAGE PRIMARY LIQ FD			3.27	CREDIT
01-31	CASH		DIVIDENDS ON	DOW 30 COVERED CALL FD INC	CLOSED END		37.50	CREDIT
				Net Income Activity.....			$40.77	CREDIT

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MONEY FUND ACTIVITY **				
01-18	CASH	3.27	RECEIVED	ADVANTAGE PRIMARY LIQ FD	DIVIDEND SHARES REINVESTED		3.27	DEBIT

The Total Money Funds purchased and redeemed represent the total of automatic daily sweeps into and out of your account as per your standing instructions.

Total Money Funds Purchased:	37.50	DEBIT
Total Money Funds Redeemed:	.00	
Net Money Fund Cash Activity.....	$40.77	DEBIT

Cash and securities held by us in your client account(s) are protected in two ways. Through our membership in SIPC (Securities Investor Protection Corp), protection is provided up to $500,000, of which as much as $100,000 can be in cash. The firm supplements this by providing similar protection for the remainder of the cash and/or securities up to $100,000,000 that we hold on your behalf. Further information about SIPC may be found on their website at www.sipc.org or by calling (202) 371-8300.

Please notify us promptly if you believe that there is any inaccuracy or discrepancy in any transaction or balance reflected on this statement. In the event that you have relayed such information to us verbally, please re-confirm to us any such communication in writing as soon as possible thereafter. Please be sure to note your account number.

**** THIS IS THE END OF YOUR STATEMENT. WE THANK YOU FOR BEING A VALUED CLIENT. ****

If you have questions, please visit troweprice.com or call T. Rowe Price Mutual Funds at 1-800-225-5132.

Investor Numbe[redacted]

Mutual Fund Portfolio Value: $2,481.72

[redacted]

Are you changing jobs or retiring? T. Rowe Price makes rolling over your retirement savings from a former employer easy. Call 1-800-225-5132 to open an account over the phone, or visit troweprice.com/rollover to get the process started today.

Activity Summary

	This Month	*Year-to-Date**
Beginning Value	**$2,472.57**	**$33,776.17**
Additions	0.00	25,257.86
Deductions	0.00	57,816.02
Income	9.15	1,358.99
Market Fluctuation	0.00	-95.28
Ending Value	**$2,481.72**	**$2,481.72**
Net Change	$9.15	-$31,294.45

*Year-to-date income may include closed accounts no longer shown on this statement.

Income Summary

	This Month	*Year-to-Date**
Taxable	$9.15	$1,257.95
Tax-Free	0.00	101.04

Portfolio Overview

Nonretirement	*11/30/07 Value*	*12/31/07 Value*	*Change in Value*	*% of Assets*
T. Rowe Price Mutual Funds				
Prime Reserve	$2,472.57	$2,481.72	$9.15	100.0%
Total Market Value	**$2,472.57**	**$2,481.72**	**$9.15**	**100.0%**

January - December 2007

Mutual Fund Statement

T. Rowe Price
INVEST WITH CONFIDENCE

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T. Rowe Price Summit Municipal Intermediate

Account Nu[redacted]

*Tele*Access Code*
B4

Ticker Symbol
PRSMX

Date	*Activity This Year*	*Amount*	*Shares*	*Share Price*
1/1	Beginning Balance	$2,292.54	209.940	$10.92
1/31	Dividend Reinv	6.76	+0.622	10.86
2/28	Dividend Reinv	7.49	+0.685	10.94
3/30	Dividend Reinv	7.46	+0.684	10.90
4/30	Dividend Reinv	7.17	+0.658	10.90
5/31	Dividend Reinv	7.40	+0.684	10.82
6/11	Phone Exch To Prime	2,290.55	-213.273	10.74
6/11	Reinvest Dividend Exchange	2.73	0.000	0.00
12/31	Ending Balance	$0.00	0.000	$0.00

30-Day Yield: 3.84%
This dividend is for 30 days vs. 32 days last month.

Year-to-Date Information	
Tax-Free Dividends	$39.01
Redemptions	$2,290.55

January - December 2007

Mutual Fund Statement

T.RowePrice
INVEST WITH CONFIDENCE

T. Rowe Price Tax-Free High Yield

Account Numb[redacted]

Tele*Access Code	Date	Activity This Year	Amount	Shares	Share Price
27	1/1	Beginning Balance	$2,959.56	243.786	$12.14
Ticker Symbol	1/31	Dividend Reinv	10.97	+0.907	12.10
PRFHX	2/28	Dividend Reinv	11.68	+0.959	12.18
	3/30	Dividend Reinv	12.03	+0.993	12.12
	4/30	Dividend Reinv	11.31	+0.933	12.12
	5/31	Dividend Reinv	11.76	+0.978	12.02
	6/11	Phone Exch To Prime	2,960.30	-248.556	11.91
	6/11	Reinvest Dividend Exchange	4.28	0.000	0.00
	12/31	Ending Balance	$0.00	0.000	$0.00

30-Day Yield: 5.02%

This dividend is for 30 days vs. 32 days last month.

Year-to-Date Information

Tax Free Dividends	$62.03
Redemptions	$2,960.30

January - December 2007

Mutual Fund Statement

T.RowePrice
INVEST WITH CONFIDENCE

T. Rowe Price Prime Reserve

Account Num[redacted]

Tele*Access Code	Date	Activity This Year	Amount	Shares	Share Price
11	1/1	Beginning Balance	$28,524.07	28,524.070	$1.00
Ticker Symbol	1/31	Dividend Reinv	108.78	+108.780	1.00
PRRXX	2/15	Purchase	20,000.00	+20,000.000	1.00
	2/28	Dividend Reinv	138.73	+138.730	1.00
	3/30	Dividend Reinv	205.73	+205.730	1.00
	4/30	Dividend Reinv	186.47	+186.470	1.00
	5/22	Redemption By Check 100	20,000.00	-20,000.000	1.00
	5/31	Dividend Reinv	176.41	+176.410	1.00
	6/11	Phone Exch Fr Sum Interm	2,290.55	+2,290.550	1.00
	6/11	Phone Exch Fr T F HI Yld	2,960.30	+2,960.300	1.00
	6/11	Reinvest From Sum Interm	2.73	+2.730	1.00
	6/11	Reinvest From T F HI Yld	4.28	+4.280	1.00
	6/12	Redemption By Check 101	10,000.00	-10,000.000	1.00
	6/29	Dividend Reinv	108.64	+108.640	1.00
	7/31	Dividend Reinv	97.87	+97.870	1.00
	8/31	Dividend Reinv	112.96	+112.960	1.00
	9/17	Redemption By Check 102	10,000.00	-10,000.000	1.00
	9/28	Dividend Reinv	75.05	+75.050	1.00
	10/11	Redemption By Check 103	12,558.16	-12,558.160	1.00
	10/31	Dividend Reinv	28.40	+28.400	1.00
	11/30	Dividend Reinv	9.76	+9.760	1.00
	12/31	Dividend Reinv	9.15	+9.150	1.00
	12/31	Ending Balance	$2,481.72	2,481.720	$1.00

30-Day Yield: 4.50%

This dividend is for 30 days vs. 32 days last month.

Year-to-Date Information

Taxable Dividends	$1,257.95
Purchases	$25,257.86
Redemptions	$52,558.16

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Account Statement
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Statement Period: December 1, 2007 to December 31, 2007
Last Statement: November 30, 2007

Schwab One® Account
Account Number: [redacted]

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Account Opened in: 1990
Page 1

[redacted]

[redacted]

Account Value Summary	
Cash & Sweep Money Market Funds	$ 5,047.75
Margin Loan Balance	$ 0.00
Investments	$ 13,106.80
Total Account Value	**$ 18,154.55**

Change in Value Summary	
Starting Account Value	$ 35,893.32
Transactions & Income This Period	$ (18,403.02)
Change in Value of Investments This Period	$ 664.25
Ending Account Value	**$ 18,154.55**
Change in Account Value Since 1/1/07	$ (39,347.45)

Total Funds Available: Cash + Margin	
Available to Withdraw	$ 13,153.75
Securities Buying Power	$ 47,410.00

Rate Summary	
Margin Loan Rates vary by balance	7.25% to 9.75%

Investment Detail

Description	Symbol	Quantity Long/Short		Price	Market Value
Cash and Money Market Funds (Sweep)					
CASH					$ 5,047.75
Investments					
A T & T INC NEW (M)	T	155	L	$ 41.5600	$ 6,441.80
INTEL CORP (M)	INTC	250	L	26.6600	6,665.00
SPIEGEL INC CL A NON-XXX REGISTRATION REVOKED BY THE SEC EFF 07/23/04		2,000	L	N/A	N/A
		Total Account Value (excludes unpriced securities)			**$ 18,154.55**

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash Activity						
12/03	12/01	Qualified Dividend	INTEL CORP			$ 28.13
12/19	12/19	Funds Received	FUNDS RECEIVED			1,550.00
12/21	12/21	Funds Paid	SCHWAB ONE CHECK 0275			(20,000.00)
12/28	12/28	Credit Interest	SCHWAB1 INT 11/29-12/27			18.85

11/29 through 12/27: $18.85 based on 1.250% average Schwab One interest rate paid on 29 days in which your account had an average daily balance of $19,085.51.

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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[redacted]

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Account Statement
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Schwab One® Account
Account Number [redacted]

Statement Period: December 1, 2007 to December 31, 2007
Page 2

Income Summary

Description		*This Period*	*Year to Date*
Federally Taxable			
Schwab One Interest		$ 18.85	$ 475.06
Cash Dividends		28.13	604.44
	Total Income	**$ 46.98**	**$ 1,079.50**

Footnotes For Your Account

(M) Denotes a marginable investment.

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Schwab One

Trade Confirmation

101 Montgomery Street San Francisco California 94104 800 435 4000 www.schwab.com

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Account Number: [redacted]
Page 1 of 1

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Security Description				
	Action	SOLD		
HOME DEPOT INC	Symbol:	HD	Trade Date:	7/12/07
	Security No./Cusip:	437076-10-2	Settlement Date:	7/17/07
	Branch Code:	AQYY	Type:	Margin

Quantity	Price	Principal	Charges and/or Interest		Total Amount
			Exch Proc Fee**:	$.19	
300	$41.00	$12,300.00	Commission:	12.95	$12,286.86
Totals 300		$12,300.00		$13.14	$12,286.86

For all of the above:
Unless you have already instructed us differently, we will: hold proceeds in account pending further instructions.
Executed Over The Counter
Unsolicited trade
*** Exch Proc Fee: This fee offsets processing costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions.*
Capacity code A

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Schwab One Trade Confirmation

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Account Number [redacted]
Page 1 of 1

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Security Description

	Action	SOLD		
MERCK & CO INC	Symbol:	MRK	Trade Date:	7/13/07
	Security No./Cusip:		Settlement Date:	7/18/07
	Branch Code:		Type:	Margin

	Quantity	Price	Principal	Charges and/or Interest		Total Amount
				Exch Proc Fee**:	$.10	
	120	$51.00	$6,120.00	Commission:	12.95	$6,106.95
Totals	120		$6,120.00		$13.05	$6,106.95

For all of the above:
Unless you have already instructed us differently, we will: hold proceeds in account pending further instructions.
Executed Over The Counter
Unsolicited trade
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Account Number [redacted]
Page 1 of 1

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Security Description

	Action	SOLD		
PRICELINE.COM INC NEW	Symbol:	PCLN	Trade Date:	7/06/07
	Security No./Cusip:		Settlement Date:	7/11/07
	Branch Code:		Type:	Margin

Quantity	Price	Principal	Charges and/or Interest		Total Amount
			Exch Proc Fee**:	$.14	
125	$71.00	$8,875.00	Commission:	12.95	$8,861.91
Totals 125		$8,875.00		$13.09	$8,861.91

For all of the above:
Unless you have already instructed us differently, we will: hold proceeds in account pending further instructions.
Executed Over The Counter
Unsolicited trade
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Security Description				
MEDCOHEALTH SOLUTIONS	Action	SOLD		
	Symbol:	MHS	Trade Date:	7/02/07
	Security No./Cusip:		Settlement Date:	7/06/07
	Branch Code:		Type:	Margin

	Quantity	Price	Principal	Charges and/or Interest		Total Amount
				Exch Proc Fee**:	$.02	
	14	$79.50	$1,113.00	Commission:	12.95	$1,100.03
Totals	14		$1,113.00		$12.97	$1,100.03

For all of the above:
Unless you have already instructed us differently, we will: hold proceeds in account pending further instructions.
Executed Over The Counter
Unsolicited trade
*** Exch Proc Fee: This fee offsets processing costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions.*
Capacity code A

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TRR 1

18 July '07	Sold	total proceeds
CMCSA (Comcast)	484	$14,022.85

Schwab One Transaction

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Account Statement
Retain for Your Records

Statement Period: October 1, 2007 to December 31, 2007
Last Statement: September 30, 2007

Simplified Employee Plan
Account Numbe[redacted]

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Account Opened In: 1999
Page 1

[redacted]

Account Value Summary	
Cash & Sweep Money Market Funds	$ 53,654.91
Investments	$ 14,732.29
Total Account Value	**$ 68,387.20**

Change in Value Summary	
Starting Account Value	$ 68,413.72
Transactions & Income This Period	$ 579.15
Change in Value of Investments This Period	$ (605.67)
Ending Account Value	**$ 68,387.20**
Change in Account Value Since 1/1/07	$ (1,723.53)

Rate Summary	
Schwab US Treas MF	3.00%

Investment Detail

Description	Symbol	Quantity Long/Short		Price	Market Value
Cash and Money Market Funds (Sweep)					
SCHWAB US TREAS MONEY FD	SWUXX	53,654.9100	L	$ 1	$ 53,654.91
Investments					
ENTEGRIS INC	ENTG	750	L	$ 8.6300	$ 6,472.50
HOLLIS EDEN PHARM INC	HEPH	700	L	1.5700	1,099.00
TAKEOUTMUSIC.COM NEW		8	L	0.0001	
VANGUARD 500 INDEX FUND Q INVESTOR SHARE	VFINX	52.9840	L	135.1500	7,160.79
	Total Account Value				**$ 68,387.20**

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash Activity						
10/15	10/15	Dividend	SCHWAB US TREAS MONEY FD			$ 152.37
11/15	11/15	Dividend	SCHWAB US TREAS MONEY FD			166.01
12/21	12/21	Div For Reinvest	VANGUARD 500 INDEX FUND INVESTOR SH			39.52

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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Charles SCHWAB

Account Statement
Retain for Your Records

Simplified Employee Plan
Account Number: [redacted]

Statement Period: October 1, 2007 to December 31, 2007
Page 2

Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash Activity (continued)						
12/31	12/31	Dividend	SCHWAB US TREAS MONEY FD			$ 221.25
Investments Activity						
12/21	12/21	Reinvested Shares	VANGUARD 500 INDEX FUND INVESTOR SHARE	0.2690	$ 136.5900	$ (39.52)

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCHWAB US TREAS MONEY FD Activity					
Opening Shares of SCHWAB US TREAS MONEY FD were 53,115.28					
10/15	Dividend	152.3700	$ 1	$ 152.37	
11/15	Dividend	166.0100	1	166.01	
12/31	Dividend	221.2500	1	221.25	
Closing Shares of SCHWAB US TREAS MONEY FD were 53,654.91					
	Total Money Market Funds (Sweep) Activity			**$ 539.63**	**$ 0.00**

SCHWAB US TREAS MF 3.740%

Contribution Summary

	2006	2007
SEP IRA	$ 5,000.00	$ 0.00
Year to Date Total:	**$5,000.00**	**$0.00**

Income Summary

Description	This Period	Year to Date
Money Funds Dividends	$ 539.63	$ 2,136.04
Cash Dividends	39.52	130.45
Total Income	**$ 579.15**	**$ 2,266.49**

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Account Statement
Retain for Your Records

Statement Period: December 1, 2007 to December 31, 2007
Last Statement: November 30, 2007

Contributory IRA
Account Number: [redacted]

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www.schwab.com/estatements
Questions? Call 1-800-435-9050
Banking inquiries: Call 1-800-435-9050

Account Opened in: 1983
Page 1

[redacted]

Account Value Summary	
Cash, Money Market, and Deposit Accounts	$ 5,083.88
Investments	$ 43,699.13
Total Account Value	**$ 48,783.01**

Change in Value Summary	
Starting Account Value	$ 48,622.07
Transactions & Income This Period	$ 593.89
Change in Value of Investments This Period	$ (432.95)
Ending Account Value	**$ 48,783.01**
Change in Account Value Since 1/1/07	$ 3,128.52

Rate Summary	
Deposit Accounts: Interest rate as of 12/31 *(Z)*	1.25%
Schwab MMF	4.43%

Investment Detail

Description	*Symbol*	*Quantity Long/Short*		*Price*	*Market Value*
Cash, Money Market, and Deposit Accounts					
DEPOSIT ACCOUNTS *(X,Z)*					$ 2,488.88
SCHWAB MONEY MARKET FUND	SWMXX	2,595	L	$ 1	2,595.00
Investments					
E M C CORP MASS	EMC	450	L	$ 18.5300	$ 8,338.50
FONAR CORP NEW	FONR	41	L	5.2000	213.20
GOODYEAR TIRE & RUBBER	GT	200	L	28.2200	5,644.00
HOLLIS EDEN PHARM INC	HEPH	1,000	L	1.5700	1,570.00
INTEL CORP	INTC	7.3148	L	26.6600	195.01
MESA AIR GROUP INC NEV	MESA	224	L	3.0900	692.16
MICROSOFT CORP	MSFT	600	L	35.6000	21,360.00
MUSE TECHNOLOGIES INC	MUZE	3,000	L	0.0001	0.30
SUNGOLD INTL HLDGS CORPF	SGIHF	3,150	L	0.0600	189.00
V P G I CORPORATION NEW	VPGC	5	L	0.3000	1.50
FIDELITY VALUE FUND ♀	FDVLX	73.2630	L	75.0100	5,495.46
FONAR NON VTG A PFD NEW NON VOTING CLASS A		8	L	N/A	N/A

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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[redacted]

SIPC

SCHWAB

Account Statement
Retain for Your Records

Contributory IRA
Account Number: [redacted]

Statement Period: December 1, 2007 to December 31, 2007
Page 2

Investment Detail (continued)

Description	Symbol	Quantity Long/Short		Price	Market Value
Investments (continued)					
SHAMAN PHARMACEUTCLS XXX REGISTRATION REVOKED BY THE SEC EFF 04/13/05		1	L	N/A	N/A
SPIEGEL INC CL A NON-XXX REGISTRATION REVOKED BY THE SEC EFF 07/23/04		3,000	L	N/A	N/A

Total Account Value (excludes unpriced securities) $ 48,783.01

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Money Market, and Deposit Accounts Activity						
12/03	12/01	Qualified Dividend	INTEL CORP			$ 0.82
12/07	12/07	LT Cap Gain Rein	FIDELITY VALUE FUND			472.96
12/07	12/07	Div For Reinvest	FIDELITY VALUE FUND			37.36
12/13	12/13	Qualified Dividend	MICROSOFT CORP			66.00
12/17	12/15	Bank Interest *(X,Z)*	BANK INT			2.49
12/31	12/31	Dividend	SCHWAB MONEY MARKET FUND			14.26
Investments Activity						
12/07	12/07	Reinvested Shares	FIDELITY VALUE FUND	0.4800	$ 77.8500	$ (37.36)
12/07	12/07	Reinvested Shares	FIDELITY VALUE FUND	6.0750	77.8500	(472.96)

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCHWAB MONEY MARKET FUND Activity					
Opening Shares of SCHWAB MONEY MARKET FUND were 2,580.74					
12/31	Dividend	14.2600	$ 1	$ 14.26	
Closing Shares of SCHWAB MONEY MARKET FUND were 2,595.00					
	Total Money Market Funds (Sweep) Activity			**$ 14.26**	**$ 0.00**

SCHWAB MMF 4.400%

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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SIPC

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Account Statement
Retain for Your Records

Contributory IRA
Account Number [redacted]

Statement Period: December 1, 2007 to December 31, 2007
Page 3

Charles Schwab Bank Deposit Accounts Activity

Trans Date	Transaction	Description	Withdrawal	Deposit
		Opening Balance *(X,Z)*		**$ 2,419.57**
12/04	Auto Transfer	BANK CREDIT FROM BROKERAGE *(X)*		$ 0.82
12/14	Auto Transfer	BANK CREDIT FROM BROKERAGE *(X)*		66.00
12/15	Interest Paid *(X,Z)*	BANK INTEREST		2.49
		Total Activity	**$ 0.00**	**$ 69.31**
		Ending Balance *(X,Z)*		**$ 2,488.88**

Deposit Accounts: Interest rate as of 12/31 was 1.25%. Your interest period was 11/16/07 - 12/15/07. (Z)

Contribution Summary

	2006	2007
Traditional IRA	$ 0.00	$ 0.00
Year to Date Total:	**$0.00**	**$0.00**

Income Summary

Description	This Period	Year to Date
Deposit Accounts Interest	$ 2.49	$ 10.33
Money Funds Dividends	14.26	116.92
Cash Dividends	104.18	288.64
Total Capital Gains	472.96	472.96
Total Income	**$ 593.89**	**$ 886.85**

Footnotes For Your Account

X Balances held at Charles Schwab Bank, member FDIC.

Z Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page. Bank balances do not include any interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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[redacted]

SIPC

IDENTIAL INVESTMENT
NAGEMENT SERVICES LLC
BOX 5320
ANTON, PA 18505-5320

Account Number: [redacted]

Prudential

[redacted]

YOUR REGISTERED REP IS:
[redacted]

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
National [redacted]

www.prudential.com/prs

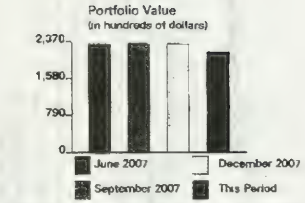
Statement Date: 01/01/08 to 01/31/08

SNAPSHOT

TOTAL PORTFOLIO
$220,074.52

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$89,044.51	$88,971.39
Securities	$131,030.01	$145,847.98
TOTAL PORTFOLIO VALUE	$220,074.52	$234,819.37

Your portfolio contains unpriced positions. The securities may be unpriced for various reasons including but not limited to unavailability of pricing or the security may not have value. Please contact your broker/dealer for further information.



A portfolio value less than $100.00 may not be displayed

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Core Fund Activity	($73.12)	($73.12)
Net Income and Expenses	$73.12	$73.12

D
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[redacted]

Prudential

SUMMARY

ALERT:
If income is tax deferred until it is distributed from the account.

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	$89,044.51	$88,971.39
Securities		
Equities		
Equity	$121,039.78	$135,217.92
Mutual Funds		
Equity	$9,990.23	$10,630.06
Total Securities	$131,030.01	$145,847.98
TOTAL PORTFOLIO VALUE	$220,074.52	$234,819.37

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	$0.00	
Core Fund Activity		
Core Funds Purchased	($73.12)	($73.12)
NET CORE FUND ACTIVITY	($73.12)	($73.12)
Income and Expenses		
Taxable Income		
Tax Deferred Dividends	$5.00	$5.00
Taxable Interest	$68.12	$68.12
NET TAXABLE INCOME	$73.12	$73.12
TOTAL INCOME	$73.12	$73.12
NET INCOME AND EXPENSES	$73.12	$73.12
ENDING BALANCE	$0.00	

PORTFOLIO ALLOCATION

Money Markets	40.46%
Equity	59.54%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

DETAIL

PORTFOLIO VALUE

*Customers using an FDIC-insured sweep feature should note that the FDIC-insured deposit at the bank is not a security and is not covered by SIPC. Your FDIC-insured deposit is separate from your brokerage account at NFS and NFS relies on information obtained from the deposit-holding bank to report these balances as a cash equivalent on your statement.

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Account carried with National Financial Services LLC, Member NYSE, SIPC
See last page for important information about your brokerage account and this statement.

Account Number: [redacted]
Account Name: [redacted]

Statement Date: 01/01/2008 to 01/31/2008

Prudential

CASH AND CASH EQUIVALENTS 40.46%

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/08	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRUDENTIAL BANK& TRUST MMKT 1 FDIC INSURED DEPOSIT* NOT COVERED BY SIPC 7 DAY AVG NET YIELD .90% Dividend Option Reinvest Capital Gain Option Reinvest	QAESQ CASH	89,044.51	$1.00	$89,044.51	$88,971.39	
Total Cash and Cash Equivalents				$89,044.51		

EQUITIES 55.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/08	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
AT&T INC COM Estimated Yield: 4.15% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/08	T CASH	202	$38.49	$7,774.98	$8,395.12	$323.20
BANK NEW YORK MELLON CORP Estimated Yield: 2.06% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/08	BK CASH	500	$46.52	$23,260.00	$24,380.00	$480.00
CLST HLDGS INC N/C FROM 150925204 Dividend Option Cash Capital Gain Option Cash	CLHI CASH	200	$0.40	$80.00	$78.00	
COMCAST CORP NEW CL A Dividend Option Cash Capital Gain Option Cash	CMCSA CASH	630	$18.16	$11,440.80	$11,503.80	
CORNING INC Estimated Yield: 0.82% Dividend Option Cash Capital Gain Option Cash	GLW CASH	1,000	$24.16	$24,160.00	$23,990.00	$200.00

Account carried with National Financial Services LLC, Member NYSE, SIPC

Prudential

TOTAL PORTFOLIO VALUE	$220,074.52	$2,367.23

ACCOUNT ACTIVITY

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/07	CASH	REINVESTMENT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC NET INT REINVEST	68 12	($68.12)
01/02/08	CASH	YOU BOUGHT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC INSURED DEPOSIT * NOT COVERED BY SIPC @ 1	5	($5.00)
Net Core Funds Purchased					($73.12)
NET CORE FUND ACTIVITY					($73.12)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Tax Deferred Dividends					
01/02/08	CASH	DIVIDEND RECEIVED	TRONOX INC COM CL B		$5 00
Taxable Interest					
12/31/07	CASH	PRUDENTIAL BANK&	TRUST MMKT 1 FDIC INTEREST RECEIVED		$68.12
Net Taxable Income					$73.12
Total Income					$73.12
NET INCOME AND EXPENSES					$73.12

Account carried with National Financial Services LLC, Member NYSE, SIPC

Brokerage
Account Statement

[redacted]

[redacted]

Account [redacted]
Statement Period: 11/01/2007 - 12/31/2007

Valuation at a Glance

	This Period
Beginning Account Value	**$1,428.00**
Dividends/Interest	2.00
Change in Account Value	-182.87
Ending Account Value	**$1,247.13**
Estimated Annual Income	**$2.00**

Your Representative:
[redacted]

Asset Allocation

	Value Last Period	Value This Period	Percent Allocation	
Cash and Cash Equivalents	53.75	1,247.13	100%	Your Account is 100% invested in Cash and Cash Equivalents.
Equities	1,374.25	0.00	0%	
Account Total	**$1,428.00**	**$1,247.13**	**100%**	

5482

DALRAD RATCH FOR COMMUNICATION
[redacted]
PAR-02-ROLL
Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

:ustomer Service Information

Your Representative: [redacted]	Contact Information	Customer Service Information
[redacted]	Telephone Number: [redacted]	Service Hours: Weekdays 07:30 a.m. - 04:30 p.m. CST
[redacted]	Fax Number: [redacted]	Customer Service Telephone Number: [redacted]
[redacted]	E-Mail Address: [redacted]	Web Site: [redacted]

ncome and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	2.00	0.00	2.00	0.00
Total Dividends, Interest, Income and Expenses	**$2.00**	**$0.00**	**$2.00**	**$0.00**

'ortfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
Cash and Cash Equivalents 100.00% of Portfolio						
Cash Balance		53.75	0.00			
Money Market						
1,247.130	GENERAL MNY MKT FUND CL B	0.00	1,247.13	0.00	2.00	3.97%
Total Money Market		**$0.00**	**$1,247.13**	**$0.00**	**$2.00**	
Total Cash and Cash Equivalents		**$53.75**	**$1,247.13**	**$0.00**	**$2.00**	

Description	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,247.13**	**$0.00**	**$2.00**

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

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[redacted]

Brokerage
Account Statement

Statement Period: 11/01/2007 - 12/31/2007

Portfolio Holdings *(continued)*

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been *reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations,* including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
12/14/07	12/11/07	SOLD	MEDAREX INC SOLICITED ORDER PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL	-115.000	10.7600		1,191.38
12/31/07		MONEY MARKET FUND INCOME RECEIVED	GENERAL MNY MKT CL B				2.00

Transactions Summary	Total Amount	Currency
UNITED STATES DOLLAR	1,193.38	USD

The price and quantity displayed may have been rounded.

5484

First Midwest Securities, Inc.
207 W. Jefferson Street Ste. 102
Bloomington, IL 61701
309-828-0402

FIRST MIDWEST SECURITIES INC
207 W JEFFERSON ST STE 102
BLOOMINGTON IL 61701
[redacted]

CONFIRMATION

MAIL TO: [redacted]

FOR THE ACCOUNT OF: [redacted]

ACCOUNT NUMBER: [redacted]
ACCOUNT TYPE: [redacted]

YOUR ACCOUNT EXECUTIVE: [redacted]

YOU SOLD:

MEDAREX INC

TRADE DATE: 12-11-07
PROCESS DATE: 12-11-07
SETTLEMENT DATE: 12-14-07
CUSIP NUMBER: [redacted]
SYMBOL: MEDX

WE CONFIRM THE BELOW TRADE(S), SUBJECT TO THE TERMS AND CONDITIONS SET FORTH ON THIS CONFIRMATION

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	MKT/ CPTY
J3549Q	115	10.76	1,237.40		1.00	45.00	0.02	1,191.38	8/8
SOLICITED ORDER		PERSHING LLC MAKES	A MKT IN THIS SEC &		ACTED AS PRINCIPAL				
TOTALS	115		1,237.40		1.00	45.00	0.02	1,191.38	

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) IF OR APPEARS ABOVE AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST CLEARING THROUGH PERSHING LLC, A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION. MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399

[redacted]

NATIONAL SECURITIES CORPORATION

[redacted]

Account Numbe[redacted]

NATIONAL SECURITIES

MEMBER NASD/SIPC

[redacted]

YOUR REPRESENTATIVE IS

[redacted]

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:

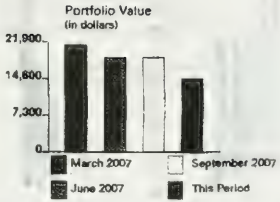
Local [redacted]
In-State [redacted]
National [redacted]

Statement Date: 12/01/07 to 12/31/07

SNAPSHOT

TOTAL PORTFOLIO
$15,070.09

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$741.09	$738.47
Securities	$14,329.00	$16,373.00
TOTAL PORTFOLIO VALUE	$15,070.09	$17,111.47



A portfolio value less than $100.00 may not be displayed

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	$0.00	($5,895.61)
Net Core Fund Activity	($2.62)	($733.32)
Net Additions and Withdrawals	$0.00	$6,547.46
Net Income and Expenses	$2.62	$81.47

EGEND
Numbers in parenthesis
debits or subtractions
S = National Financial
rices LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

:count Number: [redacted]
:count Name: [redacted]
atement Date: [redacted]

NATIONAL SECURITIES

MEMBER NASD/SIPC

SUMMARY

.ERT: Taxable income
termined based on
rmation available to
S at the time the
ement was prepared, and
bject to change. Final
rmation on taxation of
rest and dividends is
lable on Form
9-Div, which is mailed
nuary of the subsequent
.

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	$741.09	$738.47
Securities		
Equities		
Equity	$14,329.00	$16,373.00
Total Securities	**$14,329.00**	**$16,373.00**
TOTAL PORTFOLIO VALUE	**$15,070.09**	**$17,111.47**

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	**$0.00**	
Trading		
Securities Purchased	$0.00	($43,551.79)
Securities Sold	$0.00	$37,656.18
NET TRADING	**$0.00**	**($5,895.61)**
Core Fund Activity		
Core Funds Purchased	($2.62)	($22,931.91)
Core Funds Sold	$0.00	$22,198.59
NET CORE FUND ACTIVITY	**($2.62)**	**($733.32)**
Additions and Withdrawals		
Deposits	$0.00	$6,647.46
NET ADDITIONS AND WITHDRAWALS	**$0.00**	**$6,647.46**
Income and Expenses		
Taxable Income		
Taxable Dividends	$2.62	$81.47
NET TAXABLE INCOME	$2.62	$81.47
TOTAL INCOME	$2.62	$81.47
NET INCOME AND EXPENSES	**$2.62**	**$81.47**
ENDING BALANCE	**$0.00**	

PORTFOLIO ALLOCATION

Money Markets	4.92%
Equity	95.08%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

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Account carried with National Financial Services LLC, Member NYSE, SIPC
[redacted] See last page for important information about your brokerage account and this stateme[illegible]
[redacted]

NATIONAL
SECURITIES
MEMBER NASD/SIPC

REALIZED GAIN (LOSS)	This Period	Year-to-Date
Short-Term Gain	$0.00	$5,466.32
Short-Term Loss	$0.00	$212.14
Short-Term Disallowed Loss	$0.00	$0.00
NET SHORT-TERM	$0.00	$5,254.18
Long-Term Gain	$0.00	$0.00
Long-Term Loss	$0.00	$0.00
Long-Term Disallowed Loss	$0.00	$0.00
NET LONG-TERM	$0.00	$0.00

The above section is a summary of estimated realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete.

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

Customers should consult with their tax advisors for further information.

DETAIL

Account carried with National Financial Services LLC, Member NYSE, SIPC

nt Number: [redacted]
nt Name: [redacted]
ıent Date: [redacted]

NATIONAL SECURITIES

MEMBER NASD/SIPC

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities); however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay-downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

In addition to reviewing this statement, access to account history is available online at www.mystreetscape.com. Please contact your representative to set up log on credentials. You may also contact National Securities at 206-622-7200 for account information, to report a discrepancy/complaint or if you are unable to reach your representative.

CASH AND CASH EQUIVALENTS 4.92%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS 7 DAY AVG NET YIELD 4.22% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	741.09	$1.00	$741.09	$738.47	
Total Cash and Cash Equivalents				$741.09		

EQUITIES 95.08%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
STARBUCKS CORP Dividend Option Cash Capital Gain Option Cash	SBUX CASH	700	$20.47	$14,329.00	$16,373.00		$22,190.79	($7,861.79)
Total Equities				$14,329.00			$22,190.79	($7,861.79)

[redacted]

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NATIONAL
SECURITIES
MEMBER NASD/SIPC

Total Securities	$14,329.00	$22,190.79	($7,861.79)
TOTAL PORTFOLIO VALUE	$15,070.09	$22,190.79	($7,861.79)

ACCOUNT ACTIVITY

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities); however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/07	CASH	REINVESTMENT	PRIME FUND - CAPITAL RESERVES CLASS REINVESTED @ $1.00	2.62	($2.62)
Net Core Funds Purchased					($2.62)
NET CORE FUND ACTIVITY					($2.62)

Account carried with National Financial Services LLC. Member NYSE, SIPC

NATIONAL
SECURITIES
MEMBER NASD/SIPC

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/31/07	CASH	DIVIDEND RECEIVED	PRIME FUND - CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$2.62
Net Taxable Income					$2.62
Total Income					$2.62
NET INCOME AND EXPENSES					$2.62

UNREALIZED GAIN (LOSS) LOT DETAIL

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. *Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange.* NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Customers should consult their tax advisors for further information.

For the specific share identification cost basis method, appropriate instructions must be given before or at the time of the trade. If specific shares were selected manually rather than electronically, if some or all of the tax lots a customer specified do not correspond with NFS records, or if a customer used the specific share identification method before such method could be tracked by NFS systems, then cost basis and gain (loss) information displayed here for such transactions will be based on the first-in, first-out (FIFO) method. Affected customers will need to refer to their trade confirmation for the shares (tax lots) they specified and calculate their gain (loss) accordingly. Additionally, all cost basis and realized and unrealized gain (loss) information based on the first-in, first-out method may need to be re-calculated to remove the effect of any tax lots that were specifically identified and allocated to other sales.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. *Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.*

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted]

[redacted]

[redacted]

NATIONAL SECURITIES

MEMBER NASD/SIPC

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/07	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
STARBUCKS CORP	CASH	04/13/07	SBUX	$20.47	700	$14,329.00	$22,190.79	($7,861.79)	ST
Total Equities					700	$14,329.00	$22,190.79	($7,861.79)	

MESSAGES

NATIONAL SECURITIES MAY CHARGE A NOMINAL FEE OR 'TICKET CHARGE' IN ORER TO COVER THE EXPENSE ASSOCIATED WITH MUTUAL FUND LIQUIDATIONS
NATIONAL SECURITIES WOULD LIKE TO WISH YOU A HAPPY HOLIDAY SEASON AND A PROSPEROUS NEW YEAR YOUR INVESTMENT PROFESSIONALS AT NATIONAL SECURITIES LOOK FORWARD TO CONTINUING OUR LONG-STANDING RELATIONSHIP WITH YOU TO HELP ACHIEVE YOUR FINANCIAL GOALS

FOOTNOTES AND COST BASIS INFORMATION

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities Customers should consult their tax advisors for further information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you hold your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

ST - Short-term (Held twelve months or less)

[redacted]

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted] 1

PRUDENTIAL INVESTMENT
MANAGEMENT SERVICES LLC
280 TRUMBULL STREET, H05R
HARTFORD, CT 06103

Account Number [redacted]

Prudential

[redacted]
IRA ROLLOVER
[redacted]

YOUR REGISTERED REP IS:
BROKERAGE SERVICES
[redacted]

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION
National
[redacted]

www.prudential.com/pis

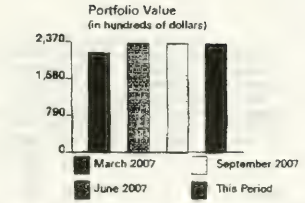
Statement Date: 12/01/07 to 12/31/07

SNAPSHOT

TOTAL PORTFOLIO
$234,819.37

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$88,971.39	$88,617.44
Securities	$145,847.98	$144,766.56
TOTAL PORTFOLIO VALUE	$234,819.37	$233,384.00

Your portfolio contains unpriced positions. The securities may be unpriced for various reasons including but not limited to unavailability of pricing or the security may not have value. Please contact your broker/dealer for further information.



A portfolio value less than $100.00 may not be displayed

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	($150.88)	($150.88)
Net Core Fund Activity	($353.95)	($3,054.07)
Net Income and Expenses	$504.83	$3,204.95

RETIREMENT ACCOUNT

Retirement account maintenance fee waived or subsidized for 2007.

EGEND
Numbers in parenthesis
debits or subtractions
S = National Financial
vices LLC

[redacted]

Account carried with National Financial Services LLC, Member NYSE, SIPC

5493

Account Number: [redacted]
Account Name: [redacted]

Statement Date: 12/01/2007 to 12/31/2007

Prudential

SUMMARY

ALERT:
All income is tax deferred until it is distributed from the account.

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	$88,971.39	$88,617.44
Securities		
Equities		
Equity	$135,217.92	$134,057.62
Mutual Funds		
Equity	$10,630.06	$10,708.94
Total Securities	$145,847.98	$144,766.56
TOTAL PORTFOLIO VALUE	$234,819.37	$233,384.00

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	$0.00	
Trading		
Securities Purchased	($150.88)	($150.88)
NET TRADING	($150.88)	($150.88)
Core Fund Activity		
Core Funds Purchased	($353.95)	($3,054.07)
NET CORE FUND ACTIVITY	($353.95)	($3,054.07)
Income and Expenses		
Taxable Income		
Tax Deferred Dividends	$437.13	$2,472.72
Taxable Interest	$67.70	$732.23
NET TAXABLE INCOME	$504.83	$3,204.95
TOTAL INCOME	$504.83	$3,204.95
NET INCOME AND EXPENSES	$504.83	$3,204.95
ENDING BALANCE	$0.00	

PORTFOLIO ALLOCATION

Money Markets	37.89%
Equity	62.11%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

DETAIL

PORTFOLIO VALUE

*Customers using an FDIC-insured sweep feature should note that the FDIC-insured deposit at the bank is not a security and is not covered by SIPC. Your FDIC-insured deposit is separate your brokerage account at NFS and NFS relies on information obtained from the deposit-holding bank to report these balances as a cash equivalent on your statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC
See last page for important information about your brokerage account and this statement.

5494

Account Number: [redacted]
Account Name: [redacted]
Statement Date: [redacted]

Prudential

CASH AND CASH EQUIVALENTS 37.89%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRUDENTIAL BANK& TRUST MMKT 1 FDIC INSURED DEPOSIT* NOT COVERED BY SIPC 7 DAY AVG NET YIELD 90% Dividend Option Reinvest Capital Gain Option Reinvest	QAESQ CASH	88,971.39	$1.00	$88,971.39	$88,617.44	
Total Cash and Cash Equivalents				$88,971.39		

EQUITIES 57.58%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
AT&T INC COM Estimated Yield 3.85% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/08	T CASH	202	$41.56	$8,395.12	$7,718.42	$323.20
BANK NEW YORK MELLON CORP Estimated Yield 1.96% Dividend Option Cash Capital Gain Option Cash	BK CASH	500	$48.76	$24,380.00	$23,980.00	$480.00
CLST HLDGS INC N/C FROM 150925204 Dividend Option Cash Capital Gain Option Cash	CLHI CASH	200	$0.39	$78.00	$80.00	
COMCAST CORP NEW CL A Dividend Option Cash Capital Gain Option Cash	CMCSA CASH	630	$18.26	$11,503.80	$12,940.20	
CORNING INC Estimated Yield 0.83% Dividend Option Cash Capital Gain Option Cash	GLW CASH	1,000	$23.99	$23,990.00	$24,290.00	$200.00
INTEL CORP Estimated Yield 1.68% Dividend Option Cash Capital Gain Option Cash	INTC CASH	2,100	$26.66	$55,986.00	$54,768.00	$945.00

Account carried with National Financial Services LLC, Member NYSE, SIPC

Prudential

EQUITIES 57.58%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
PSC INC NO STKHOLDERS EQUITY 6/19/03 Dividend Option Cash Capital Gain Option Cash	[redacted] CASH	4,000	unavailable	unavailable	unavailable	
TAKEOUTMUSIC COM HLDGS CORP COM NEW	TKMU CASH	120	unavailable	unavailable	unavailable	
TEXAS INSTRUMENTS INC Estimated Yield 1.19% Dividend Option Cash Capital Gain Option Cash	TXN CASH	300	$33.40	$10,020.00	$9,471.00	$120.00
TRONOX INC COM CL B Estimated Yield 2.31% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/02/08	TRXB CASH	100	$8.65	$865.00	$810.00	$20.00
Total Equity				$135,217.92		$2,088.20
Total Equities				$135,217.92		$2,088.20

MUTUAL FUNDS 4.53%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/07	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
MAINSTAY S&P 500 INDEX CL A Estimated Yield 1.44% Dividend Option Reinvest Capital Gain Option Reinvest	MSXAX CASH	315.748	$33.56	$10,630.06	$10,708.94	$153.03
Total Mutual Funds				$10,630.06		$153.03
Total Securities				$145,847.98		$2,241.23
TOTAL PORTFOLIO VALUE				$234,819.37		$2,241.23

ACCOUNT ACTIVITY

TRADING

Account carried with National Financial Services LLC, Member NYSE, SIPC

Prudential

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/12/07	CASH	REINVESTMENT	MAINSTAY S&P 500 INDEX CL A REINVESTED @ $33.96	4.442	($150.88)
Net Securities Purchased					($150.88)
NET TRADING					($150.88)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/07	CASH	REINVESTMENT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC NET INT REINVEST	67.7	($67.70)
12/03/07	CASH	YOU BOUGHT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC INSURED DEPOSIT* NOT COVERED BY SIPC @ 1	236.25	($236.25)
12/14/07	CASH	YOU BOUGHT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC INSURED DEPOSIT* NOT COVERED BY SIPC @ 1	50	($50.00)
Net Core Funds Purchased					($353.95)
NET CORE FUND ACTIVITY					($353.95)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Tax Deferred Dividends					
12/01/07	CASH	DIVIDEND RECEIVED	INTEL CORP		$236.25
12/12/07	CASH	DIVIDEND RECEIVED	MAINSTAY S&P 500 INDEX CL A		$150.88
12/14/07	CASH	DIVIDEND RECEIVED	CORNING INC		$50.00
Taxable Interest					

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Account carried with National Financial Services LLC, Member NYSE, SIPC

Prudential

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
11/30/07	CASH	PRUDENTIAL BANK&	TRUST MMKT 1 FDIC INTEREST RECEIVED		$87.70
Net Taxable Income					$504.83
Total Income					$504.83
NET INCOME AND EXPENSES					$504.83

Account carried with National Financial Services LLC, Member NYSE, SIPC

NATIONAL SECURITIES CORPORATION
[redacted]

NATIONAL
SECURITIES
MEMBER NASD/SIPC

[redacted]

Account: [redacted]
Confirm Date: [redacted]

Investment Rep Name:
[redacted]

For Questions Call: [redacted]

TRADE CONFIRMATION SUMMARY REPORT

YOU BOUGHT Trade Date: 04-13-07 Settlement Date: 04-18-07

Symbol	Ref #	Qty	Price	Cusip	Type	Reg Rep	Exch	Orig
SBUX	[redacted]	700	30.6497	[redacted]	1 *	[redacted]	4 *	9 *

SECURITY DESCRIPTION
STARBUCKS CORP
WE HAVE ACTED AS AGENT. SOLICITED ORDER AVERAGE PRICE TRADE

Principal Amount	21,454.79
Commission	696.00
Post / Serv Fee	40.00
Settlement Amount	**22,190.79**

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE.

MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK. REMIT CHECKS TO: NATIONAL SECURITIES, 120 BROADWAY, 27TH FLR., NEW YORK, NY 10271

[redacted]

NATIONAL SECURITIES

MEMBER NASD/SIPC

[redacted]

Account: [redacted]
Confirm Date: 04/09/2007

Investment Rep Name: [redacted]
For Questions Call: [redacted]

TRADE CONFIRMATION SUMMARY REPORT

YOU SOLD Trade Date: 04-09-07 Settlement Date: 04-12-07

Symbol	Ref #	Qty	Price	Cusip	Type	Reg Rep	Exch	Orig
CHK	[redacted]	700	32.69	[redacted]	1 *	[redacted]	4 *	

SECURITY DESCRIPTION
CHESAPEAKE ENERGY CORPORATION OKLAHOMA
WE HAVE ACTED AS AGENT. SOLICITED ORDER

Principal Amount	22,883.00
Activity Assessment Fee	.36
Post / Serv Fee	40.00
Settlement Amount	22,842.64

ACCOUNT CARRIED WITH NATIONAL FINANCIAL SERVICES LLC. ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE.

MAKE CHECKS PAYABLE TO NATIONAL FINANCIAL SERVICES LLC. PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK. REMIT CHECKS TO: NATIONAL SECURITIES, 120 BROADWAY, 27TH FLR., NEW YORK, NY 10271

5500

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and emp

HAND DELIVERED

Addison (Joe) Graves Wilson
(Full Name)

202-225-2452
(Daytime Telephone)

(Office Use Only)

MC

Filer Status: ☑ Member of the U.S. House of Representatives — State: SC District: 02 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

5501

SCHEDULE I - EARNED INCOME

Name Addison (Joe) Graves Wilson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
S.C. State Retirement System	Retirement	$8,239.62
S.C. National Guard	Retirement Annuity	$500

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Addison (Joe) Graves Wilson

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
Universal Peace Federation	Speech	Oct. 31	$2,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Addison (Joe) Graves Wilson

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans *in which you have the power, even if not exercised,* to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution *holding the account* and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the Instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits *totaling $5,000 or less in personal* savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** *at close of reporting* year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, *indicate the* category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	2823 Wilton Road, Springdale, SC	$50,001 - $100,000	Rent	$2,501 - $5,000	
JT	2827 Wilton Road, Springdale, SC	$50,001 - $100,000	None	NONE	
JT	99 Tally Ho Court Sapphire, NC	$250,001 - $500,000	None	NONE	P
	Exxon Mobil Stock, Irving, TX	$1,001 - $15,000	Dividends	$1 - $200	
JT	Graves Park Estates (Property located in Springdale, SC)	$50,001 - $100,000	None	NONE	
	Moseley and Wilson Partnership (1534 Sunset Blvd., West Columbia, SC)	$100,001 - $250,000	Rent	$5,001 - $15,000	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Addison (Joe) Graves Wilson

	Moseley and Wilson Partnership (922 Sunset Blvd., West Columbia, SC)	$50,001 - $100,000	Rent	$5,001 - $15,000	
	Moseley and Wilson Partnership, 101 Shuler Street, West Columbia, SC	$100,001 - $250,000	Rent	$15,001 - $50,000	
	Moseley and Wilson Partnership, 515 E. Main Street, Lexington, SC	$50,001 - $100,000	Rent	$5,001 - $15,000	
	Moseley and Wilson Partnership, 634-640 Sunset Blvd., West Columbia, SC	$250,001 - $500,000	Rent	$15,001 - $50,000	
JT	Royal Dunes Resort - Timeshare, Hilton Head Island, SC	$1,001 - $15,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name Addison (Joe) Graves Wilson

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	99 Tally Ho Court Sapphire, NC	P	12-22-07	$250,001 - $500,000

SCHEDULE V - LIABILITIES

Name Addison (Joe) Graves Wilson

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: *Any mortgage on your personal residence (unless all or part of it is rented out)*; loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Branch Banking and Trust Company of South Carolina	Personal Loan	$15,001 - $50,000
JT	South Carolina Bank and Trust	Personal Loan Secured by 2825 Wilton Road, Springdale, SC	$50,001 - $100,000
	Carolina First Bank	Moseley and Wilson Partnership Mortgage Personal Guarantor	$100,001 - $250,000
	First Reliance Bank	Personal Loan	$10,001 - $15,000
JT	Washington Mutual	Mortgage Secured by Property Located in West Columbia, SC and designated as Graves Park Estates and 2823 Wilton Road, Springdale, SC	$50,001 - $100,000
	Bank of America Visa	Credit Card Balance	$15,001 - $50,000
	American Express Card	Credit Card Balance	$15,001 - $50,000
JT	Ameris Bank	Mortgage Secured by 99 Tally Ho Court, Sapphire, NC	$250,001 - $500,000

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SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Addison (Joe) Graves Wilson

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Feb. 1 - 3	Washington, DC - Baltimore, MD - Washington, DC	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name Addison (Joe) Graves Wilson

Report all positions, compensated or uncompensated, held *during the current* calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in *any* religious, social, fraternal, or political entities; positions solely of an *honorary nature*; and positions listed on Schedule I.

Position	Name of Organization
Partner	Moseley and Wilson Partnership

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

DELIVERED
LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 3:42
U.S. HOUSE OF REPRESENTATIVES

Robert Joseph Wittman (Full Name)

804-366-3489 (Daytime Telephone)

(House Use Only) HC

Filer Status	☒ Member of the U.S. House of Representatives — State VA District: First	☐ Officer or Employee — Employing Office	***A $200 penalty shall be assessed against anyone who files more than 30 days late.***
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? ***If yes, complete and attach Schedule IV.***	Yes ☒	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

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Name Robert J. Wittman | Page 1 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State Board of Health (Virginia)	Salary	50,481.59
	House of Delegates	Salary/Allowance	28,632.64
	Westmoreland Co. Public Schools	Spouse Salary	
	Bay Banks of VA	Director's Fees	13,000.00

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e., plans in which you have the power, even if not exercised,* to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (*unless there is rental income*); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs,*** indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

SP DC JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E
SP	Mega Corp. Stock					X									X			X						X								S (partial)
DC	*Examples:* Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY Accounts						X									X									X							
	Bank of Lancaster Stock		1	X											X								X									
	Ariel Appreciation Fund			X													X					X										
	VanGuard US Growth			X													X					X										
	VanGuard 500 Index			X													X					X										
	Great West Deferred comp Long Term Growth			X														X					X									
	S+P 500 Index				X													X					X									

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Robert J. Wittman

Page 4 of 5

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	American Funds			X											X									X								
SP	National Western Life				X										X								X									
JT	Peoples Bank account Montross, Virginia			X													X					X										

This page may be copied if more space is required.

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Name Robert J. Withman | Page 4 of 5

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Virginia Credit Union	Unsecured Credit Line	X									

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

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Name Robert J. Wittman | Page 5 of 5

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
Chairman	Rappahannock River Basin Commission
Program Chairman/ ~~First~~ Chairman	Interstate Shellfish Sanitation Conference

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

HAND DELIVERED

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(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Frank R. Wolf
(Full Name)

202-225-5136
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: VA District: 10	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

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SCHEDULE III.- ASSETS AND "UNEARNED" INCOME

Name Frank R. Wolf

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account *and its value at the end of the reporting period*. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed *to you by your spouse, or by your or your spouse's child*, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other *than fair market value*, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other *than one of the listed* categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all *other assets, indicate the* category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Franklin VA Tax-Free Income Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	S(part)
Hartford Leaders Plus Variable Annuity IRA (holdings detailed in attached pages)	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	
John Hancock Life Ins. Co. Venture Annuity (holdings detailed in attached pages)	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	
U.S. Savings Bonds	$1,001 - $15,000	INTEREST	$201 - $1,000	

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SCHEDULE IV - TRANSACTIONS

Name Frank R. Wolf

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Franklin VA Tax-Free Income Fund	S	6-13-07	$1,001 - $15,000

SCHEDULE VIII - POSITIONS

Name Frank R. Wolf

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, International Council of reference (uncompensated)	Stephen's Children
Member, Board of Advisors (uncompensated)	International Justice Mission (non-profit organization)
Member, Congressional Committee (uncompensated)	George C. Marshall International Center (non-profit organization)
Member, Board (uncompensated)	Congressional Hunger Center
Member, Honorary Advisory Board of Directors (uncompensated)	Ariana Outreach (non-profit organization)

HARTFORD LEADERS® PLUS
VARIABLE ANNUITY QUARTERLY STATEMENT
OCTOBER 1, 2007 - DECEMBER 31, 2007

Are you taking full advantage of the tax benefits of your IRA? You have until April 15, 2008, to add up to a maximum $5,000 for tax year 2007. And while you're thinking of it, why not make a full contribution ($6,000) for tax year 2008 now also?

FRANK R WOLF

CONTRACT TYPE IRA

OWNER Frank R Wolf
ANNUITANT Frank R Wolf

SUMMARY

	QUARTER 10/1/07 - 12/31/07	YEAR-TO-DATE 1/1/07 - 12/31/07	SINCE PURCHASE 3/3/03 - 12/31/07
Beginning Value	436,215.39	403,227.94	
Premium Payment	0.00	0.00	240,341.90
Total Surrenders *	0.00	0.00	0.00
Annuity Performance	-15,261.43	17,726.02	180,612.06
Ending Value	**$420,953.96**	**$420,953.96**	**$420,953.96**

YOUR ANNUITY AT A GLANCE

25.0% F-T Mutual Shares
25.0% AMR Growth & Incom
25.0% AMR Growth
25.0% MFS Total Return

FOR ASSISTANCE, CONTACT EITHER:

Your Investment Professional
Stephen V Obrien
Citigroup Global Markets, Inc.
1650 Tysons Blvd 10th Fl
Mclean VA 22102

The Hartford
Attn: Investment Products Services
PO Box 5085
Hartford, CT 06102-5085
www.HartfordInvestor.com
1-888-488-2228 Automated Voice Services
1-800-862-6668 Client Services
1-800-862-7155 Producer Services

* Total Surrenders include Contingent Deferred Sales Charges and Annual Maintenance Fees, if applicable.
All information about your variable annuity, including charges and expenses, is described in your prospectus. Please read it carefully and keep it for your records. Our hours of operation are Monday-Thursday 8:00 a.m. to 7:00 p.m. and Friday 9:15 a.m. to 6:00 p.m. (Eastern time).

PURCHASE DATE March 3, 2003 **OWNER** Frank R Wolf
CONTRACT TYPE IRA
PRODUCT VERSION Leaders Plus I
ISSUING COMPANY Hartford Life and Annuity - ILA

ADDITIONAL INFORMATION

Maximum Anniversary Value (MAV) $395,811.27

The MAV above is for illustration purposes only and is based on the oldest age of the Owners and Annuitants currently on file. The MAV actual values may differ and will be based on the actual decedent, age at death, and the highest anniversary value (adjusted for subsequent surrenders/premium payments) attained prior to the earliest of the date of death or decedent's 81st Birthday

The MAV is not equivalent to the final Death Benefit; it is only one component of the overall Death Benefit calculation. The Death Benefit will be calculated on all contracts associated with this client the day we receive the certified death certificate Once the Death Benefit is calculated, the benefit amount remains invested and is subject to market fluctuation until complete settlement instructions are received Contractual and prospectus provisions will be the sole and final determinant of all Death Benefits

Premium Enhancement Since Inception $9,613.68

VALUE BY INVESTMENT CHOICE

	Future Contribution Allocation	Quarterly Performance	Units	X	Unit Value	=	Total Value
AMR Growth	25%	-4,138.73	6,799.135		15.478218		105,238.49
AMR Growth & Incom	25%	-6,250.46	7,499.920		14.031949		105,238.49
MFS Total Return	25%	-2,010.22	7,328.574		14.360023		105,238.49
F-T Mutual Shares	25%	-2,862.02	6,089.299		17.282530		105,238.49
Total	**100%**	**-$15,261.43**					**$420,953.96**

PROGRAMS & OPTIONS

	Established Date	Enrollment Status	Amount Or Date	Frequency	Next Occurrence
Dollar Cost Averaging Programs		Not Enrolled			
Asset Allocation		Enrolled		Annually	
Automatic Income		Not Enrolled			
InvestEase Contribution		Not Enrolled			
Optional Death Benefit		Elected			

Please review the information on this statement carefully and report any discrepancies within 30 days and re-confirm in writing

TRANSACTION DETAIL

Date	Transaction	Units	Unit Value	Investment Choice Amount	Total Amount
12/31/07	Asset Reallocation				0.00
	AMR Growth	-422.610	15.478218	-6,541.25	
	AMR Growth & Incom	95.516	14.031949	1,340.27	
	MFS Total Return	141.727	14.360023	2,035.20	
	F-T Mutual Shares	183.178	17.282530	3,165.78	

HARTFORD LEADERS® PLUS
VARIABLE ANNUITY QUARTERLY STATEMENT
OCTOBER 1, 2007 - DECEMBER 31, 2007

Are you taking full advantage of the tax benefits of your IRA? You have until April 15, 2008, to add up to a maximum $5,000 for tax year 2007. And while you're thinking of it, why not make a full contribution ($6,000) for tax year 2008 now also?

CAROLYN S WOLF

CONTRACT TYPE IRA

OWNER Carolyn S Wolf
ANNUITANT Carolyn S Wolf

SUMMARY

	QUARTER 10/1/07 - 12/31/07	YEAR-TO-DATE 1/1/07 - 12/31/07	SINCE PURCHASE 12/29/03 - 12/31/07
Beginning Value	55,288.51	50,398.56	
Premium Payment	0.00	0.00	36,613.53
Total Surrenders *	0.00	0.00	-60.00
Annuity Performance	-1,788.70	3,101.25	16,946.28
Ending Value	**$53,499.81**	**$53,499.81**	**$53,499.81**

YOUR ANNUITY AT A GLANCE

- 17.7% AMR Global Growth
- 16.0% AMR Growth
- 15.9% MFS Value Series
- 14.1% F-T Income Sec
- 14.0% AMR Blue Chip
- 12.8% MFS New Discovery
- 9.5% AIM Cap App

FOR ASSISTANCE, CONTACT EITHER:

Your Investment Professional
Stephen V Obrien
Citigroup Global Markets, Inc.
1650 Tysons Blvd 10th Fl
Mclean VA 22102

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Attn: Investment Products Services
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1-800-862-7155 Producer Services

* Total Surrenders include Contingent Deferred Sales Charges and Annual Maintenance Fees, if applicable.
All information about your variable annuity, including charges and expenses, is described in your prospectus. Please read it carefully and keep it for your records. Our hours of operation are Monday-Thursday 8:00 a.m. to 7:00 p.m. and Friday 9:15 a.m. to 6:00 p.m. (Eastern time).

PURCHASE DATE December 29, 2003
CONTRACT TYPE IRA
PRODUCT VERSION Leaders Plus 2
ISSUING COMPANY Hartford Life and Annuity - ILA

OWNER Carolyn S Wolf

ADDITIONAL INFORMATION

Death Benefit as of November 30, 2007 ..... $53,927.67

The Death Benefit above is for illustration purposes only and is not equivalent to the final death benefit. The Death Benefit will be calculated on all contracts associated with this client the day we receive the certified death certificate. Once the Death Benefit is calculated, the benefit amount remains invested and is subject to market fluctuation until complete settlement instructions are received. Contractual and prospectus provisions will be the sole and final determinant of all Death Benefits

Premium Enhancement Since Inception $1,098.40

VALUE BY INVESTMENT CHOICE

	Future Contribution Allocation	Quarterly Performance	Units	X	Unit Value	=	Total Value
AMR Global Growth	15%	-6.46	539.163		17.606799		9,492.93
AIM Cap App	10%	-127.06	3,301.659		1.537764		5,077.17
AMR Blue Chip	15%	-555.94	6,198.054		1.205319		7,470.63
AMR Growth	15%	-313.73	546.620		15.670991		8,566.08
F-T Income Sec	15%	-189.38	474.100		15.884443		7,530.81
MFS New Discovery	15%	-431.11	493.774		13.893118		6,860.06
MFS Value Series	15%	-165.02	464.035		18.322174		8,502.13
Total	**100%**	**-$1,788.70**					**$53,499.81**

PROGRAMS & OPTIONS

	Established Date	Enrollment Status	Amount Or Date	Frequency	Next Occurrence
Dollar Cost Averaging Programs		Not Enrolled			
Asset Allocation		Not Enrolled			
Automatic Income		Not Enrolled			
InvestEase Contribution		Not Enrolled			
Asset Protection Death Benefit		Elected			

Please review the information on this statement carefully and report any discrepancies within 30 days and re-confirm in writing.

TRANSACTION DETAIL

Date	Transaction	Units	Unit Value	Investment Choice Amount	Total Amount
12/29/07	$30 Annual Maint Fee Waived				0.00

John Hancock.
the future is yours

Venture Annuity
Annual Portfolio Review

Provided by John Hancock Life Insurance Company (U.S.A.)
For the period of January 1 - December 31, 2007.

Prepared For:
[redacted]
FRANK R WOLF

Your Investment Representative:
Stephen V. O'Brien
Citigroup Global Markets, Inc.
1650 Tysons Blvd.
McLean VA 22102

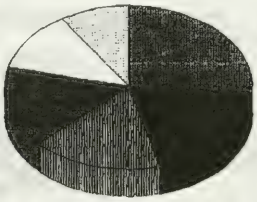
Important Contact Information:
Telephone: 1-800-344-1029
www.jhannuities.com

Venture Annual Activity Summary

	Year to Date	Since Inception
Value on December 29, 2006	$82,598.33	
Total Investments	$0.00	$52,800.00
Total Withdrawals	$0.00	$0.00
Net Change	$4,631.87	
Value on December 31, 2007	$87,230.20	
Death Benefit Value as of December 31, 2007:		$95,924.48

Your Current Investment Allocation

Your portfolio currently contains the following investments. For specific information on each investment, visit www.jhannuities.com today.



- 26% Lord Abbett Mid Cap Value
- 20% Templeton International Value
- 17% T. Rowe Price Health Sciences
- 16% DeAM Dynamic Growth
- 12% GMO U.S. Core Trust
- 9% PIMCO Total Return

100% Total Value

For a list of your portfolios by Portfolio Manager, their current unit values, and your future allocation selections, see the Venture Holdings Summary on Page 2.

For the period of January 1 – December 31, 2007 *Investment Representative: Stephen V. O'Brien*

Your Venture Holdings Summary

Account	Future Allocation*	Number of Units	Unit Value as of 12/31/07	Market Value as of 12/31/07
Deutsche Asset Management				
053 Dynamic Growth	15.0%	2,312.5796	5.938792	$13,733.93
Grantham, Mayo, Van Otterloo & Co.,LLC				
017 U.S. Core Trust	15.0%	320.3388	32.850465	$10,523.28
Lord, Abbett & Co.				
071 Mid Cap Value	25.0%	1,104.1870	20.415052	$22,542.04
Pacific Investment Management Company				
045 Total Return	15.0%	457.2601	18.292909	$8,364.62
T. Rowe Price Associates, Inc.				
062 Health Sciences	15.0%	718.5188	20.245878	$14,547.04
Templeton Investment Counsel, INC.				
039 International Value	15.0%	797.2821	21.973763	$17,519.29
Total Account Value as of December 31, 2007	**100.0%**			**$87,230.20**

**Future Allocation:* Percentage of allocation of each investment option for future contributions.

Important Information

Please carefully review this statement to ensure that all instructions were acted on properly. It is important that any errors or omissions relating to personal information, transactions, holdings, riders or special programs be communicated to John Hancock and your broker dealer within 60 days of the requested transaction effective date. Oral communications should be re-confirmed in writing to protect your rights, including rights under the Securities Investor Protection Act (SIPA), if applicable.

This statement is issued on behalf of John Hancock Distributors LLC, acting as agent for John Hancock Life Insurance Company (U.S.A.), and on behalf of the general agent and agent shown on the first page.

Annuities are not deposits or obligations of, or guaranteed by, any bank or financial institution. Annuities are not insured by the FDIC or any other agency and are subject to risk, including the possible loss of principal.

If you would like more information on the underlying fund allocations within the Lifestyle Portfolios visit www.jhannuities.com today. Simply log in and click on each Lifestyle Portfolio to view fund allocations. For more in-depth information on the funds, visit the "Performance and Portfolios" section. Not yet registered? Registration is quick, safe, and easy and provides access to additional information not available on the general site.

Your Annual Transaction Detail

Transaction Type Date Fund	Transaction Type	Tax Year	Number of Units	Transaction Unit Value	Transaction Amount
Annual Fee					
01/10/07 GMO U.S. Core Trust	Annual Fee		- 0.1169	32.838500	-$3.84
01/10/07 Templeton International Value	Annual Fee		- 0.2913	19.875718	-$5.79
01/10/07 PIMCO Total Return	Annual Fee		- 0.1670	17.129541	-$2.86
01/10/07 DeAM Dynamic Growth	Annual Fee		- 0.8439	5.545896	-$4.68
01/10/07 T. Rowe Price Health Sciences	Annual Fee		- 0.2622	17.429611	-$4.57
01/10/07 Lord Abbett Mid Cap Value	Annual Fee		- 0.4033	20.481852	-$8.26
Total Annual Fee					**-$30.00**

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 1:40
(Office Use Only)

Lynn C. Woolsey
(Full Name)

(202) 225-5161
(Daytime Telephone)

Filer Status: ☑ Member of the U.S. House of Representatives — State: CA — District: 06 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? — Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? — Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes ☐ No ☑

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lynn C. Woolsey

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Agilent	$1,001 - $15,000	None	NONE	
Apple Inc. (IRA1)	$15,001 - $50,000	None	NONE	P
AT&T (IRA1)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Autodesk	$15,001 - $50,000	None	NONE	
Cisco Systems (IRA2)	$1,001 - $15,000	None	NONE	
Fair Isaac (IRA1)	$1,001 - $15,000	None	NONE	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lynn C. Woolsey

	Nordstrom (IRA1)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Tellabs	$1,001 - $15,000	None	NONE	
	Verigy	$1 - $1,000	None	NONE	
	Calvert Social Inv Fund (IRA1)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Calvert Capital Accumulation Fund (IRA2)	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Calvert Large Cap Growth Fund (IRA2)	$100,001 - $250,000	CAPITAL GAINS	$1,001 - $2,500	
	Calvert Moderate Allocation Fund (IRA2)	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Calvert World Values Fund (IRA2)	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	Capital Income Builder Fund (IRA1)	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Columbia Mid Cap Fund (IRA1)	$15,001 - $50,000	None	NONE	
	Oppenheimer Intl Bond Fund (IRA2)	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	Templeton Global Bond Fund (IRA 2)	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	Calvert Income Fund (IRA1)	$15,001 - $50,000	None	NONE	P
	Growth Fund of America (529)	$15,001 - $50,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lynn C. Woolsey

	Washington Mutual Investors Fund (529)	$15,001 - $50,000	None	NONE	P

SCHEDULE IV - TRANSACTIONS

Name Lynn C. Woolsey

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Washington Mutual Investment Fund (529) - transfer from Putnam College Adv Fund)	E	11-27-07	$1,001 - $15,000
	Growth Fund of America (529) - transfer from Putnam College Adv Fund	E	11-27-07	$1,001 - $15,000
	Calvert Income Fund (IRA1)	P	01-25-07	$15,001 - $50,000
	Apple Inc.	P	06-27-07	$1,001 - $15,000
	Putnam College Adv Fund (529) - transferred to Washington Mutual Investment Fund and Growth Fund of America	E	11-27-07	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Lynn C. Woolsey

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute Congressional Program	February 19-25	San Francisco-San Juan, Puerto Rico-DC	Y	Y	N	None
California Federation of Teachers	March 16-17	San Francisco-Los Angeles-San Francisco	Y	N	N	None
Peace Fresno	March 18-19	San Francisco-Fresno, CA-San Francisco	Y	Y	N	None
Aspen Institute Congressional Program	March 31-April 8	San Francisco-Shanghai/Nanjing/Beijing, China-San Francisco	Y	Y	Y	None
Aspen Institute Congressional Program	August 13-18	San Francisco-Berlin-San Francisco	Y	Y	N	None
America in Solidarity	November 9-10	DC-Tacoma, WA-Sonoma, CA	Y	Y	N	None

SCHEDULE VIII - POSITIONS

Name Lynn C. Woolsey

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Gallaudet University (unpaid)

FOOTNOTES

Name Lynn C. Woolsey

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	EJ Cust FBO Lynn Woolsey Sep IRA	IRA1
2	Schedule III	EJ Cust FBO David Woolsey c/o Lynn Woolsey (Inherited Decedent IRA)	IRA2

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERI

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 10: 38
(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

David Wu
(Full Name)

2022250855
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives	State: OR District: 01	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☑	No ☐
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Wu

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
SP	1602 SE Flavel St. Portland, OR - rental home	$100,001 - $250,000	RENT	$5,001 - $15,000	
	Agere Systems SEP-IRA	$1 - $1,000	None	N/A	
	Ameritrade Money Market IRA - reinvested dividends from IRA stocks	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Capitol Hill Kitchens (interior design, Washington, DC)	None	Sales of custom cabinetry and design services	Gross: $30,000 Net: $0	S
	Cisco Systems Stock SEP IRA	$1,001 - $15,000	DIVIDENDS	NONE	
	Fog Cutter Capital Group SEP-IRA	$1 - $1,000	DIVIDENDS	$1 - $200	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Wu

	General Electric Co. Stock SEP-IRA	$1 - $1,000	DIVIDENDS	$1 - $200	
	Hershey Stock SEP-IRA	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Intel Stock SEP-IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Loan to David Wu for Congress	None	Loan Repayment	$15,001 - $50,000	S
	Merrill Lynch Cash Acct IRA	$1 - $1,000	DIVIDENDS	$1 - $200	
	Microsoft Corp Stock SEP-IRA	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	NVR Inc Stock SEP-IRA	$15,001 - $50,000	DIVIDENDS	NONE	
	Pfizer Inc Stock SEP-IRA	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Vanguard Health Care Fund SEP-IRA	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
SP	Wright-Patman Congressional Federal Credit Union IRA (not self directed)	None	None	$1,001 - $2,500	S
DC	Wu Family Trust (excepted trust)	Not known	Not known	Not known	

SCHEDULE IV - TRANSACTIONS

Name David Wu

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Capitol Hill Kitchens (Interior design, Washington, DC)	S	7/01/07	none - business closed
	Loan to David Wu for Congress	S	7/13/07	$15,001 - $50,000
	Ameritrade Money Market IRA - reinvested dividends from IRA stocks	P	2007- monthly	$1,001 - $15,000
SP	Wright-Patman Congressional Federal Credit Union IRA (not self directed)	S	6/01/07	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name David Wu

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
SP	Washington Mutual Bank, Milwaukie, WI and George Reinmiller	Home Equity Loan on 1602 SE Flavel St., Portland, OR rental property to Capitol Hill Kitchens	$15,001 - $50,000
SP	Washington Mutual Bank, Milwaukie, WI	Mortgage on 1602 SE Flavel St., Portland, OR rental property	$50,001 - $100,000
SP	Wright Patman Visa	Revolving Charge Account	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name David Wu

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Commonwealth Fund Alliance for Health Care Reform	January 12-15	DC-Miami-DC LA-Miami-DC (spouse)	Y	Y	Y	1 Day

SCHEDULE VIII - POSITIONS

Name David Wu

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Washington County Community Action

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 14 AM 11:57
(Office Use Only) MC

Albert R Wynn — (Full Name)
202-225-8699 — (Daytime Telephone)

Filer Status	[X] Member of the U.S House of Representatives	State: MD District: 4	[ ] Officer or Employee	Employing Office:
Raport Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—*Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?*	Yes [ ]	No [X]

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Name Albert Wynn | Page ___ of ___

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Prince George's County Public Schools	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

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Name Albert Wynn | Page ____ of ____

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs,*** indicate the type of income by checking the appropriate box below **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

SP, DC, JT	Block A	Block B	Block C	Block D	Block E
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP	Mega Corp. Stock		DIVIDENDS: X; CAPITAL GAINS: X	IV: X	S (partial)
DC	Simon & Schuster	Indefinite	Other Type of Income: Royalties	IX: X	
JT	1st Bank of Paducah, KY Accounts	F: X	RENT: X	VI: X	
	Maryland College Fund	B: X	INTEREST: X	III: X	

For additional assets and unearned income, use next page.

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Name | Page ____ of ____

SCHEDULE V— LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Congressional Credit Union (VISA)	debt	X									

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2008 MAY 14 PM 5:44
MC
(Office Use Only)

John A. Yarmuth
(Full Name)

502 2280818
(Daytime Telephone)

Filer Status ☑ Member of the U.S. House of Representative — State: KY District: 3rd ☐ Officer Or Employee — Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John A. Yarmuth

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Almost Family common stock	$1,000,001 - $5,000,000	None	NONE	
BBT common stock	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	
Blairmore Pictures Louisville, KY - movie production (dissolved)	None	None	NONE	
Blue & Grey Film Ventures Louisville, KY - movie production (dissolved)	None	None	NONE	
Fifth Third Bank checking account	$100,001 - $250,000	INTEREST	$2,501 - $5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John A. Yarmuth

	Langtry, Inc. Louisville, KY restaurant	$15,001 - $50,000	None	NONE
	Northwestern Life variable annuity	$50,001 - $100,000	INTEREST	$1,001 - $2,500
	Rental Property Doonbeg, Ireland	$1,000,001 - $5,000,000	RENT	$5,001 - $15,000
SP	Sonny's stock, restaurants	$1,000,001 - $5,000,000	income and royalties	$1,000,001 - $5,000,000
	Sports Revenue & Enterprises, Tampa, FL, sports clubs (dissolved)	None	None	NONE

SCHEDULE V - LIABILITIES

Name John A. Yarmuth

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Ulster Bank of Scotland	Mortgage on rental property, Doonbeg, Ireland	$1,000,001 - $5,000,000

SCHEDULE VIII - POSITIONS

Name John A. Yarmuth

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Kentucky Golf Association Louisville, KY
Director	Society of Professional Journalists Louisville, KY
Director	First Tee of Louisville Louisville, KY
Director	The Louisville Forum Louisville, KY

JOHN A. YARMUTH
MEMBER OF CONGRESS
3RD DISTRICT, KENTUCKY

319 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-5401
FAX (202) 225-5776

ROMANO MAZZOLI FEDERAL BUILDING
600 MARTIN LUTHER KING, JR. PLACE, SUITE 216
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(502) 582-5129
FAX (502) 582-6897

SOUTHWEST GOVERNMENT CENTER
7218 DIXIE HIGHWAY
LOUISVILLE, KY 40258
(502) 933-6853
FAX (502) 935-6934

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2008 JUN 12 PM 5:08
...HOUSE OF REPRESENTATIVES

Congress of the United States
House of Representatives
Washington, DC 20515–1703

COMMITTEE ON
EDUCATION AND LABOR
SUBCOMMITTEE:
HIGHER EDUCATION, LIFELONG LEARNING,
AND COMPETITIVENESS
SUBCOMMITTEE:
HEALTHY FAMILIES AND COMMUNITIES

COMMITTEE ON OVERSIGHT
AND GOVERNMENT REFORM
SUBCOMMITTEE:
INFORMATION POLICY, CENSUS, AND
NATIONAL ARCHIVES
SUBCOMMITTEE:
NATIONAL SECURITY AND FOREIGN AFFAIRS

AT-LARGE WHIP

June 11, 2008

MC

The Honorable Lorraine C. Miller
The Clerk, U.S. House of Representatives
U.S. Capitol, Room H154,
Washington, DC 20515-6601

Dear Ms. Miller:

I am writing to amend my 2008 financial disclosure statement, which was filed on May 14, 2008. Due to an inadvertent error, one page of the statement was not included when the filing was submitted to the Clerk's office. This page, Schedule VII, includes one travel item that was previously submitted to and approved by the House Committee on Standards of Official Conduct. However, it was accidentally not listed on the May 14th statement. I apologize for any inconvenience this mistake may cause and ask that you insert the attached page into my filed statement. Thank you.

Sincerely,

John Yarmuth
Member of Congress

PRINTED ON RECYCLED PAPER

HAND DELIVERED

Name John A. Yarmuth | Page ___ of ___

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

LEGISLATIVE RESOURCE CENTER
2008 JUL 12 PM 5:00
HOUSE OF REPRESENTATIVES

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. §7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination—City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
	Roycroft Corporation	Aug 6–11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days
	American Israel Education Foundation	Aug 11-19	DC-Tel Aviv-Louisville	Y	Y	Y	None

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 PM 12:03 HC
(Office Use Only)

C. W. Bill Young
(Full Name)

202-225-5961
(Daytime Telephone)

Filer Status: [x] Member of the U.S. House of Representatives — State: FL — District: 10 — [ ] Officer Or Employee — Employing Office:

Report Type: [x] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [ ] No [x]	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ] No [x]	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [x] No [ ]	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes [ ] No [x]	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ] No [x]	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ] No [x]	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes [ ] No [x]	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [ ] No [x]	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ] No [x]	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [x]
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [x]

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name C. W. Bill Young

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	Wright Patman Federal Credit Union	$15,001 - $50,000	INTEREST	$201 - $1,000	
SP	Wright Patman Federal Credit Union IRA	$1,001 - $15,000	None	NONE	

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 MAY 15 AM 10: 35
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Donald Edwin Young
(Full Name)

202-225-5765
(Daytime Telephone)

MC
(Office Use Only)

Filer Status	☒ Member of the U.S. House of Representatives — State: AK District: At Large	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒ No ☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Alaska	Legislative & Teaching Pension	$5,014

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For ***all IRAs*** and other retirement plans (such as 401(k) plans) that are self directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value and income information on ***each asset*** in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets ***including all IRAs,*** indicate the type of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if asset did not generate any income during calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, ***including all IRAs,*** indicate the category of income by checking the appropriate box below. **Dividends and interest, even if reinvested, should be listed as income.** Check "None" if no income was received.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1000 in reporting year

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E
SP	Mega Corp Stock					X									X			X						X								S (partial)
DC, Examples:	Simon & Schuster		Indefinite																	Royalties								X				
JT	1st Bank of Paducah, KY Accounts						X									X									X							
	Putnam Fund for Growth						X								X										X							
	State Farm Insurance				X																			X								
SP	Wright Putnam Corp FCU		X														X					X										
	Wright Putnam Corp FCU IRA				X												X						X									
	Wright Putnam Corp FCU IRA					X																		X								
	State of AK Perm Div Fund	X													X										X							

For additional assets and unearned income, use next page.

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	Dayon Limited	X													X								X									
	Key Bank Nat'l Assn			X													X					X										
SP	Switch Yazee Native Cap	X													X						X											
	NY Life Ins					X											X						X									

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Name Donald Edwin Young | Page 6 of 7

SCHEDULE IV— TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Coporation Common Stock (partial sale)		X		10–12–07		X								
	Putnam Fund for Growth	X			Periodic Reinvest		X								

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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature

Position	Name of Organization
Board of Directors	National Rifle Association

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

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